

Company Registration No. 07627077 (England and Wales)

AG SAYERS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016



AG SAYERS LIMITED

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AG SAYERS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Investments	2		276,000		276,000
Current assets					
Debtors	3	937,037		937,037	
Cash at bank and in hand		3,101		4,041	
		<u>940,138</u>		<u>941,078</u>	
Creditors: amounts falling due within one year		<u>(19,396)</u>		<u>(19,396)</u>	
Net current assets			920,742		921,682
Total assets less current liabilities			1,196,742		1,197,682
Creditors: amounts falling due after more than one year			(808,096)		(808,096)
			<u>388,646</u>		<u>389,586</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			388,546		389,486
Shareholders' funds			<u>388,646</u>		<u>389,586</u>

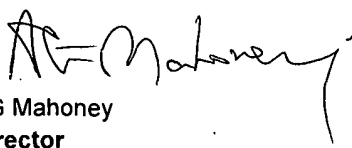
For the financial year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 20 July 2016


AG Mahoney
Director


MW Wright
Director

Company Registration No. 07627077

AG SAYERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

1.4 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangements, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Fixed assets

	Investments £
Cost	
At 1 May 2015 & at 30 April 2016	276,000
	<u> </u>
At 30 April 2015	276,000
	<u> </u>

3 Debtors

Debtors include an amount of £937,037 (2015 - £937,037) which is due after more than one year.

4 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>