

AGB BUILDING LIMITED

**Company Registration Number:
08074041 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st June 2014

End date: 31st May 2015

SUBMITTED

AGB BUILDING LIMITED

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AGB BUILDING LIMITED

Company Information for the Period Ended 31st May 2015

| | |
|-------------------------------------|--|
| Director: | A Maslak |
| Registered office: | 51 Conifer Gardens London SW16 2TY |
| Company Registration Number: | 08074041 (England and Wales) |

AGB BUILDING LIMITED

Directors' Report Period Ended 31st May 2015

The directors present their report with the financial statements of the company for the period ended 31st May 2015

Principal activities

The principal activity of the company in the period under review was:

General Builders

Directors

The directors shown below have held office during the whole of the period from

01st June 2014 to 31st May 2015

A Maslak

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 23 February 2016

And Signed On Behalf Of The Board By:

Name: A Maslak

Status: Director

AGB BUILDING LIMITED

Profit and Loss Account

for the Period Ended 31st May 2015

| | Notes | 2015 £ | 2014 £ |
|---|-------|----------------|-----------|
| Turnover: | | 318,028 | 171,983 |
| Cost of sales: | | 280,163 | 137,898 |
| Gross profit or (loss): | | 37,865 | 34,085 |
| Administrative expenses: | , | 31,674 | 26,334 |
| Operating profit or (loss): | | 6,191 | 7,751 |
| Profit or (loss) on ordinary activities before taxation: | | 6,191 | 7,751 |
| Tax on profit or (loss) on ordinary activities: | | 1,258 | 1,591 |
| Profit or (loss) for the financial year: | | 4,933 | 6,160 |

The notes form part of these financial statements

AGB BUILDING LIMITED

Statement of total recognised gains and losses 31st May 2015

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

AGB BUILDING LIMITED

Balance sheet As at 31st May 2015

| | Notes | 2015 £ | 2014 £ |
|--|-------|-------------------|-------------------|
| Fixed assets | | | |
| Tangible assets: | 2 | 2,131 | 2,841 |
| Total fixed assets: | | <u>2,131</u> | <u>2,841</u> |
| Current assets | | | |
| Stocks: | | 29,354 | 8,123 |
| Debtors: | | 5,468 | 238 |
| Cash at bank and in hand: | | 3,923 | 5,891 |
| Total current assets: | | <u>38,745</u> | <u>14,252</u> |
| Creditors: amounts falling due within one year | | 40,252 | 16,902 |
| Net current assets (liabilities): | | <u>(1,507)</u> | <u>(2,650)</u> |
| Total assets less current liabilities: | | <u>624</u> | <u>191</u> |
| Total net assets (liabilities): | | <u><u>624</u></u> | <u><u>191</u></u> |

The notes form part of these financial statements

AGB BUILDING LIMITED

Balance sheet As at 31st May 2015 continued

| | Notes | 2015 £ | 2014 £ |
|----------------------------------|-------|------------|------------|
| Capital and reserves | | | |
| Called up share capital: | 3 | 1 | 1 |
| Profit and Loss account: | 4 | 623 | 190 |
| Total shareholders funds: | | <u>624</u> | <u>191</u> |

For the year ending 31 May 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 February 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: A Maslak

Status: Director

The notes form part of these financial statements

AGB BUILDING LIMITED

Notes to the Financial Statements for the Period Ended 31st May 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statement have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible fixed assets depreciation policy

Plant & Machinery - 25% WDV

AGB BUILDING LIMITED

Notes to the Financial Statements for the Period Ended 31st May 2015

2. Tangible assets

| | Land and buildings | Plant Machinery | Fixtures and fittings | Office Equipment | Motor vehicles | Total |
|--------------------|--------------------------|--------------------|-----------------------------|---------------------|-------------------|-------|
| Cost | £ | £ | £ | £ | £ | £ |
| At 01st June 2014: | - | 5,050 | - | - | - | 5,050 |
| At 31st May 2015: | - | 5,050 | - | - | - | 5,050 |
| Depreciation | | | | | | |
| At 01st June 2014: | - | 2,209 | - | - | - | 2,209 |
| Charge for year: | - | 710 | - | - | - | 710 |
| At 31st May 2015: | - | 2,919 | - | - | - | 2,919 |
| Net book value | | | | | | |
| At 31st May 2015: | - | 2,131 | - | - | - | 2,131 |
| At 31st May 2014: | - | 2,841 | - | - | - | 2,841 |

AGB BUILDING LIMITED

Notes to the Financial Statements for the Period Ended 31st May 2015

3. Called up share capital

Allotted, called up and paid

| Previous period | | | 2014 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | 1 |
| Total share capital: | | | <u>1</u> |
| Current period | | | 2015 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | 1 |
| Total share capital: | | | <u>1</u> |

AGB BUILDING LIMITED

Notes to the Financial Statements for the Period Ended 31st May 2015

4. Profit and loss account

| | 2015 | 2014 |
|----------------------------------|------------|------------|
| | £ | £ |
| Opening balance: | 190 | 130 |
| Profit or (loss) for the period: | 4,933 | 6,160 |
| Equity dividends paid: | 4,500 | 6,100 |
| Retained profit: | <u>623</u> | <u>190</u> |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

