

**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 2013**

**End date: 31st May 2014**

**SUBMITTED**

# **AGB BUILDING LIMITED**

## **Contents of the Financial Statements for the Period Ended 31st May 2014**

**Company Information**

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**Profit and Loss Account**

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# **AGB BUILDING LIMITED**

## **Company Information for the Period Ended 31st May 2014**

<b>Director:</b>	A Maslak
<b>Registered office:</b>	51 Conifer Gardens London SW16 2TY
<b>Company Registration Number:</b>	08074041 (England and Wales)

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# **AGB BUILDING LIMITED**

## **Directors' Report Period Ended 31st May 2014**

The directors present their report with the financial statements of the company for the period ended 31st May 2014

### **Principal activities**

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

The provision of building services

### **Directors**

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

01st June 2013 to 31st May 2014

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 18 February 2015**

**And Signed On Behalf Of The Board By:**

Name: A Maslak

Status: Director

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# AGB BUILDING LIMITED

## Profit and Loss Account

for the Period Ended 31st May 2014

	Notes	2014 £	2013 £
<b>Turnover:</b>		<b>171,983</b>	186,963
Cost of sales:		<b>137,898</b>	145,442
<b>Gross profit or (loss):</b>		<b>34,085</b>	41,521
Administrative expenses:	,	<b>26,334</b>	25,020
<b>Operating profit or (loss):</b>		<b>7,751</b>	16,501
<b>Profit or (loss) on ordinary activities before taxation:</b>		<b>7,751</b>	16,501
Tax on profit or (loss) on ordinary activities:		<b>1,591</b>	3,371
<b>Profit or (loss) for the financial year:</b>		<b>6,160</b>	13,130

The notes form part of these financial statements

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# **AGB BUILDING LIMITED**

## **Statement of total recognised gains and losses 31st May 2014**

### **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

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# AGB BUILDING LIMITED

## Balance sheet As at 31st May 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	2	2,841	3,788
<b>Total fixed assets:</b>		<u>2,841</u>	<u>3,788</u>
<b>Current assets</b>			
Stocks:		8,123	-
Debtors:		238	107
Cash at bank and in hand:		5,891	1,324
<b>Total current assets:</b>		<u>14,252</u>	<u>1,431</u>
Creditors: amounts falling due within one year		16,902	5,088
<b>Net current assets (liabilities):</b>		<u>( 2,650 )</u>	<u>( 3,657 )</u>
<b>Total assets less current liabilities:</b>		<u>191</u>	<u>131</u>
<b>Total net assets (liabilities):</b>		<u><u>191</u></u>	<u><u>131</u></u>

The notes form part of these financial statements

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# AGB BUILDING LIMITED

## Balance sheet As at 31st May 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	3	1	1
Profit and Loss account:	4	190	130
<b>Total shareholders funds:</b>		<u>191</u>	<u>131</u>

For the year ending 31 May 2014 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 18 February 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: A Maslak

Status: Director

The notes form part of these financial statements

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# **AGB BUILDING LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st May 2014**

### **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.

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# AGB BUILDING LIMITED

## Notes to the Financial Statements for the Period Ended 31st May 2014

### 2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st June 2013:	-	5,050	-	-	-	5,050
At 31st May 2014:	-	5,050	-	-	-	5,050
<b>Depreciation</b>						
At 01st June 2013:	-	1,262	-	-	-	1,262
Charge for year:	-	947	-	-	-	947
At 31st May 2014:	-	2,209	-	-	-	2,209
<b>Net book value</b>						
At 31st May 2014:	-	2,841	-	-	-	2,841
At 31st May 2013:	-	3,788	-	-	-	3,788

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# AGB BUILDING LIMITED

## Notes to the Financial Statements for the Period Ended 31st May 2014

### 3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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# **AGB BUILDING LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st May 2014**

### **4. Profit and loss account**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Opening balance:	<b>130</b>	0
Profit or (loss) for the period:	<b>6,160</b>	13,130
Equity dividends paid:	<b>6,100</b>	13,000
Retained profit:	<u><b>190</b></u>	<u>130</u>

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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.

