
A G H MOTORS LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD 9TH JULY 2012 TO 31ST JULY 2013

Company No: 08135665 England & Wales

Amended accounts 28th January 2014

THURSDAY



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A11

30/01/2014

#78

COMPANIES HOUSE

PARKERS ACCOUNTANTS
28 - 30 WILBRAHAM ROAD
FALLOWFIELD
MANCHESTER
M14 7DW

A G H MOTORS LIMITED

FINANCIAL STATEMENTS

FOR THE PERIOD 9TH JULY 2012 TO 31ST JULY 2013

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A G H MOTORS LTD

DETAILS OF THE COMPANY

FOR THE PERIOD 9TH JULY 2012 TO 31ST JULY 2013

DIRECTORS

Mr A Hayward

SECRETARY

Mr A Hayward

REGISTERED NUMBER:

08135665
(England & Wales)

ACCOUNTANTS

Parkers
Wilbraham House
28-30 Wilbraham Road
Fallowfield
Manchester
M14 7DW

A G H MOTORS LIMITED

REPORT OF THE DIRECTOR

FOR THE PERIOD 9TH JULY 2012 TO 31ST JULY 2013

The Director submits this report and the financial statements for the period ended 31st July 2013

PRINCIPAL ACTIVITIES

The principal activity of the company in the year under review was that of motor mechanics

DIRECTORS

Mr A Hayward held office during the whole of the period from 1st April 2011 to the date of this report

This report has been prepared in accordance with the special Provisions of part 15 of the companies act 2006 relating to small companies

BY ORDER OF THE BOARD



Secretary - Mr A Hayward

28/1/14

Date

A G H MOTORS LIMITED**PROFIT AND LOSS ACCOUNT****FOR THE PERIOD ENDED 31ST JULY 2013**

| | <u>Notes</u> | <u>2014</u> £ | <u>2013</u> £ |
|--|---------------------|--------------------------------|--------------------------------|
| TURNOVER | 1 | -- | 54,604 |
| Cost of sales | | -- | 26,713 |
| GROSS PROFIT | | -- | 27,891 |
| Administrative expenses | | -- | (32,455) |
| OPERATING PROFIT (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION | 2 | -- | (4,564) |
| Tax on profit on ordinary activities | | -- | - |
| PROFIT FOR THE FINANCIAL YEAR | 3 | -- | (4,564) |

A G H MOTORS LIMITED**BALANCE SHEET****AS AT 31ST JULY 2013**

| | <u>Notes</u> | <u>£</u> | <u>2014</u> | <u>£</u> | <u>2013</u> | <u>£</u> |
|---|--------------|----------|-------------|----------|-------------|----------|
| <u>FIXED ASSETS</u> | | | | | | |
| Tangible Assets | 4 | | -- | | | 25,360 |
| <u>CURRENT ASSETS</u> | | | | | | |
| Stocks | 6 | -- | | | 2,000 | |
| Debtors | | -- | | | -- | |
| Cash at bank and in hand | | -- | | | 8,421 | |
| | | | | | 10,421 | |
| <u>CREDITORS</u> | | | | | | |
| Amounts Falling Due Within | | | | | | |
| One Year | 7 | -- | | | (40,343) | |
| NET CURRENT ASSETS (Liabilities) | | | -- | | | (29,922) |
| PROVISIONS FOR LIABILITIES | | | | | | |
| NET ASSETS | | | -- | | | (4,562) |
| <u>CAPITAL AND RESERVES</u> | | | | | | |
| Called up Share Capital | 8 | -- | | | | 2 |
| Profit and Loss Account | 9 | -- | | | | (4,564) |
| SHAREHOLDERS' FUNDS | | | -- | | | (4,562) |

DIRECTORS STATEMENT

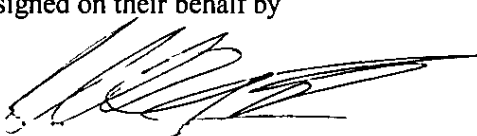
The director's are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (The Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or member have requested an audit pursuant of section 476 of The Act

The Directors acknowledge his responsibility for

- I Ensuring that the company keeps proper accounting records which comply with section 475 of the Act and
- II Preparing financial statements which give a true and fair view of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of The Act relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions for small companies under part 15 of The Companies Act 2006 and with The Financial Reporting Standard for smaller Entities (effective April 2008)

The financial statements were approved by the Directors and authorised for issue on .. 28/1/14
and are signed on their behalf by


Director - Mr A Heyward

28/1/14
Date

A G H MOTORS LIMITED**NOTES TO THE 2013 FINANCIAL STATEMENTS****1) ACCOUNTING POLICIES****Accounting Convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for smaller entities (effective April 2008)

Turnover

Turnover represents the value, net of Value Added Tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives. The Depreciation note this has been reduced to 20% to match the change in capital allowances and avoid the small deferred taxation that would arise

2) OPERATING PROFIT

This is stated after charging

Director remuneration

2014**£**--**2013****£**7,200**3) TAXATION****ANALYSIS OF THE TAX CHARGE**

The tax charge on the profit on ordinary activities for the year

UK Corporation Tax

Tax on profit on ordinary activities

2014**£**----**2013****£**2,2762,276

A G H MOTORS LIMITED**NOTES TO THE 2013 FINANCIAL STATEMENTS****4) TANGIBLE FIXED ASSETS**

| | <u>Fixtures & Fittings</u> | <u>Computer Equipment</u> | <u>Motor Van</u> | <u>Total</u> |
|-------------------------------|---|--------------------------------------|-----------------------------|----------------------|
| | £ | £ | £ | £ |
| At Cost | | | | |
| Balance as at 1st August 2012 | Nil | Nil | Nil | Nil |
| Additions | 21,200 | 4,000 | 6,500 | 31,700 |
| Disposals | Nil | Nil | Nil | Nil |
| At 31st March 2013 | <u>21,200</u> | <u>4,000</u> | <u>6,500</u> | <u>31,700</u> |
| Depreciation | | | | |
| Balance as at 1st August 2012 | Nil | Nil | Nil | Nil |
| Charge for the year | 4,240 | 800 | 1,300 | 6,340 |
| At 31st March 2013 | <u>4,240</u> | <u>800</u> | <u>1,300</u> | <u>6,340</u> |
| Net Book Value | | | | |
| At 31st March 2013 | <u>16,960</u> | <u>3,200</u> | <u>5,200</u> | <u>25,360</u> |
| At 31st March 2012 | <u>Nil</u> | <u>Nil</u> | <u>Nil</u> | <u>Nil</u> |

5) DIVIDENDS

| | <u>2014</u> | <u>2013</u> |
|----------------------------|--------------------|--------------------|
| | £ | £ |
| Ordinary shares of £1 each | | |
| Interim | <u>Nil</u> | <u>Nil</u> |

6) DEBTORS:

| <u>Amounts falling due within one year</u> | <u>2014</u> | <u>2013</u> |
|---|--------------------|--------------------|
| | £ | £ |
| Trade debtors | <u>Nil</u> | <u>Nil</u> |

7) CREDITORS:

| <u>AMOUNTS FALLING DUE WITHIN ONE YEAR</u> | <u>2014</u> | <u>2013</u> |
|---|--------------------|--------------------|
| Trade creditors | Nil | 1,400 |
| Taxation and social security | Nil | 2,208 |
| Other creditors (DLA) | <u>Nil</u> | <u>36,735</u> |
| | <u>Nil</u> | <u>40,343</u> |

A G H MOTORS LIMITED**NOTES TO THE 2013 FINANCIAL STATEMENTS**

| 8) <u>CALLED UP SHARE CAPITAL</u> | <u>2014</u> | <u>2013</u> |
|--|--------------------|--------------------|
| | £ | £ |
| Authorised: | | |
| Ordinary shares of £1 each | -- | 100 |
| | <u>2014</u> | <u>2013</u> |
| | £ | £ |
| Allotted, called up and fully paid: | | |
| Ordinary shares of £1 each | -- | 1 |
| 1 Ordinary share of £1 each were issued at par during the period | | |
| 9) <u>RESERVES</u> | <u>2014</u> | <u>2013</u> |
| At 1st July 2012 | -- | Nil |
| Profit (loss) for the year | -- | (4,564) |
| Dividends | -- | Nil |
| At 31st July 2013 | -- | (4,564) |