
A G H MOTORS LIMITED
2015 FINANCIAL STATEMENTS
FOR THE PERIOD 1ST AUGUST 2014 TO 31ST JULY 2015

Company No: 08135665 England & Wales

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COMPANIES HOUSE



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

A G H MOTORS LIMITED

2015 FINANCIAL STATEMENTS

FOR THE PERIOD 1ST AUGUST 2014 TO 31ST JULY 2015

CONTENTS

	<u>PAGE</u>
DETAILS OF THE COMPANY	1
REPORT OF THE DIRECTOR	2
PROFIT AND LOSS ACCOUNT	3
BALANCE SHEET	4
NOTES TO THE FINANCIAL STATEMENTS	5-7
 <u>FOR MANAGEMENT INFORMATION ONLY</u>	
DETAILED PROFIT AND LOSS ACCOUNT	8

A G H MOTORS LTD

2015 FINANCIAL STATEMENTS

DETAILS OF THE COMPANY

FOR THE PERIOD 1ST AUGUST 2014 TO 31ST JULY 2015

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
2015 FINANCIAL STATEMENTS
REPORT OF THE DIRECTOR
FOR THE PERIOD 1ST AUGUST 2014 TO 31ST JULY 2015

The Director submits this report and the financial statements for the period ended 31st July 2015.

PRINCIPAL ACTIVITIES

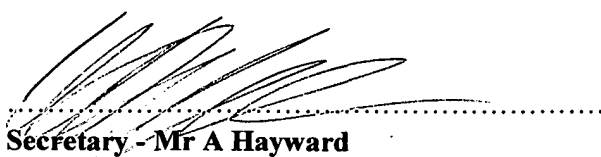
The principal activity of the company in the year under review was that of motor mechanics.

DIRECTORS

Mr A Hayward held office during the whole of the period from 1st August 2014 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

2-10-15
Date

A G H MOTORS LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31ST JULY 2015

	<u>Notes</u>	<u>2015</u> £	<u>2014</u> £
TURNOVER	1	82,930	78,934
Cost of sales		<u>(45,733)</u>	<u>(42,775)</u>
GROSS PROFIT		37,197	36,159
Administrative expenses		<u>(34,982)</u>	<u>(38,073)</u>
OPERATING PROFIT (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	2,215	(1,914)
Tax on profit on ordinary activities		<u>Nil</u>	<u>Nil</u>
PROFIT (LOSS) FOR THE FINANCIAL YEAR YEAR.	3	<u><u>2,215</u></u>	<u><u>(1,914)</u></u>

A G H MOTORS LIMITED**BALANCE SHEET****AS AT 31ST JULY 2015**

	<u>Notes</u>	<u>2015</u>	<u>2014</u>
		£	£
<u>FIXED ASSETS</u>			
Tangible Assets	4	18,259	20,288
<u>CURRENT ASSETS</u>			
Stocks	6	2,450	2,200
Debtors		Nil	Nil
Cash at bank and in hand		8,988	4,717
		11,438	6,917
<u>CREDITORS</u>			
Amounts Falling Due Within			
One Year	7	(33,958)	(33,681)
NET CURRENT ASSETS (Liabilities)		<u>(22,520)</u>	<u>(26,764)</u>
PROVISIONS FOR LIABILITIES			
NET ASSETS		<u>(4,261)</u>	<u>(6,476)</u>
<u>CAPITAL AND RESERVES</u>			
Called up Share Capital	8	2	2
Profit and Loss Account	9	(4,263)	(6,478)
SHAREHOLDERS' FUNDS		<u>(4,261)</u>	<u>(6,476)</u>

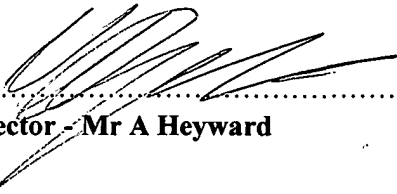
DIRECTORS STATEMENT

The director is 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 Director acknowledges 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).


 Director - Mr A Heyward

2-10-15
 Date

A G H MOTORS LIMITED**NOTES TO THE 2015 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

	<u>2015</u>	<u>2014</u>
This is stated after charging:	£	£
Director remuneration	<u>7,200</u>	<u>7,200</u>

3) TAXATION**ANALYSIS OF THE TAX CHARGE**

	<u>2015</u>	<u>2014</u>
The tax charge on the profit on ordinary activities for the year.	£	£
UK Corporation Tax	<u>Nil</u>	<u>Nil</u>
Tax on profit on ordinary activities	<u><u>Nil</u></u>	<u><u>Nil</u></u>

A G H MOTORS LIMITED**NOTES TO THE 2015 FINANCIAL STATEMENTS****4) TANGIBLE FIXED ASSETS**

	<u>Fixtures & Fittings</u> £	<u>Computer Equipment</u> £	<u>Motor Van</u> £	<u>Total</u> £
<u>At Cost</u>				
Balance as at 1st August 2014	21,200	4,000	6,500	31,700
Additions	Nil	Nil	Nil	Nil
Disposals	Nil	Nil	Nil	Nil
At 31st July 2015	<u>21,200</u>	<u>4,000</u>	<u>6,500</u>	<u>31,700</u>
<u>Depreciation</u>				
Balance as at 1st August 2014	7,632	1,440	2,340	11,412
Charge for the year	<u>1,357</u>	<u>256</u>	<u>416</u>	<u>2,029</u>
At 31st July 2015	<u>8,989</u>	<u>1,696</u>	<u>2,756</u>	<u>13,441</u>
<u>Net Book Value</u>				
At 31st July 2015	<u>12,211</u>	<u>2,304</u>	<u>3,744</u>	<u>18,259</u>
At 31st July 2014	<u>13,568</u>	<u>2,560</u>	<u>4,160</u>	<u>20,288</u>

5) DIVIDENDS

	<u>2015</u> £	<u>2014</u> £
Ordinary shares of £1 each		
Interim	<u>Nil</u>	<u>Nil</u>

6) DEBTORS:

<u>Amounts falling due within one year</u>	<u>2015</u> £	<u>2014</u> £
Trade debtors	<u>Nil</u>	<u>Nil</u>

7) CREDITORS:

<u>AMOUNTS FALLING DUE WITHIN ONE YEAR</u>	<u>2015</u>	<u>2014</u>
Trade creditors	1,400	Nil
Taxation and social security	717	313
Other creditors (DLA)	<u>31,841</u>	<u>33,368</u>
	<u>33,958</u>	<u>33,681</u>

A G H MOTORS LIMITED**NOTES TO THE 2015 FINANCIAL STATEMENTS**

8) <u>CALLED UP SHARE CAPITAL</u>	<u>2015</u>	<u>2014</u>
	£	£
Authorised:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

	<u>2015</u>	<u>2014</u>
	£	£
Allotted, called up and fully paid:		
Ordinary shares of £1 each	<u>1</u>	<u>1</u>

1 Ordinary share of £1 each were issued at par during the period.

9) <u>RESERVES</u>	<u>2015</u>	<u>2014</u>
At 1st August 2013	(6,478)	(4,564)
Profit (loss) for the year	2,215	(1,914)
Dividends	<u>Nil</u>	<u>Nil</u>
At 31st July 2014	<u>(4,263)</u>	<u>(6,478)</u>