
A G H MOTORS LIMITED
2018 FINANCIAL STATEMENTS
FOR THE PERIOD 1ST AUGUST 2017 TO 31ST JULY 2018

Company No: 08135665 England & Wales



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

A G H MOTORS LIMITED**BALANCE SHEET****AS AT 31ST JULY 2018**

| | <u>Notes</u> | <u>2018</u> | <u>2017</u> |
|---|---------------------|--------------------|--------------------|
| | | £ | £ |
| <u>FIXED ASSETS</u> | | | |
| Tangible Assets | 4 | 18,171 | 20,191 |
| <u>CURRENT ASSETS</u> | | | |
| Stocks | 6 | 5,200 | 4,755 |
| Debtors | | Nil | Nil |
| Cash at bank and in hand | | 15,896 | 10,044 |
| | | 21,096 | 14,799 |
| <u>CREDITORS</u> | | | |
| Amounts Falling Due Within One Year | 7 | (31,103) | (32,598) |
| NET CURRENT ASSETS (Liabilities) | | <u>(10,007)</u> | <u>(17,799)</u> |
| PROVISIONS FOR LIABILITIES | | | |
| NET ASSETS | | <u>8,164</u> | <u>2,392</u> |
| <u>CAPITAL AND RESERVES</u> | | | |
| Called up Share Capital | 8 | 2 | 2 |
| Profit and Loss Account | 9 | 8,162 | 2,390 |
| SHAREHOLDERS' FUNDS | | <u>8,164</u> | <u>2,392</u> |

DIRECTOR'S STATEMENT**Directors Responsibilities:**

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

- * For the year ending 31st July 2018 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 director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- * The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.
- * The director of the company has elected not to include a copy of the income statement within the financial statements.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Director -  Mr A Hayward

Date  6/9/18