

REGISTERED NUMBER: 08245071 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

AG, KM AND DJ MACEY LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

AG, KM AND DJ MACEY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTORS:

Mrs K M Macey
D J Macey

REGISTERED OFFICE:

St. Johns House
Castle Street
Taunton
Somerset
TA1 4AY

REGISTERED NUMBER:

08245071 (England and Wales)

ACCOUNTANTS:

Mitchells Chartered Accountants
St. John's House,
Castle Street,
Taunton
Somerset
TA1 4AY

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Intangible assets	2		3,649		4,833
Tangible assets	3		<u>32,433</u>		<u>38,743</u>
			36,082		43,576
CURRENT ASSETS					
Debtors		4		-	
Cash in hand		<u>600</u>		<u>600</u>	
		604		600	
CREDITORS					
Amounts falling due within one year		<u>52,347</u>		<u>53,503</u>	
NET CURRENT LIABILITIES			<u>(51,743)</u>		<u>(52,903)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(15,661)</u>		<u>(9,327)</u>
CAPITAL AND RESERVES					
Called up share capital	4		600		600
Profit and loss account			<u>(16,261)</u>		<u>(9,927)</u>
SHAREHOLDERS' FUNDS			<u>(15,661)</u>		<u>(9,327)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2015

The financial statements were approved by the Board of Directors on 28 September 2016 and were signed on its behalf by:

D J Macey - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

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 January 2015).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on cost and 10% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2015 and 31 December 2015	<u>5,918</u>
AMORTISATION	
At 1 January 2015	1,085
Amortisation for year	<u>1,184</u>
At 31 December 2015	<u>2,269</u>
NET BOOK VALUE	
At 31 December 2015	<u>3,649</u>
At 31 December 2014	<u>4,833</u>

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2015 and 31 December 2015	<u>49,516</u>
DEPRECIATION	
At 1 January 2015	10,773
Charge for year	<u>6,310</u>
At 31 December 2015	<u>17,083</u>
NET BOOK VALUE	
At 31 December 2015	<u>32,433</u>
At 31 December 2014	<u>38,743</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
300	Ordinary Share Capital	£1	300	300
100	Ordinary A Share Class	£1	100	100
100	Ordinary B Share Class	£1	100	100
100	Ordinary C Share Class	£1	100	100
			<u>600</u>	<u>600</u>

There are 100 each of the Ordinary shares making up the total of 300. Similarly there are 100 each of the Ordinary "A" to "C" shares making up the total of 300.

The holders of all of these Ordinary "A" to "C" shares are entitled to vote at any general meeting of the company.

On a winding up of the company; the capital paid up on the ordinary shares will be repaid first; then the capital paid up on the Ordinary "A" to "C" shares will be repaid as if they were a single class of shares and finally any residue will be divided amongst the holders of the ordinary shares and the "A" to "C" shares rateably.

Transfer of the Ordinary "A" to "C" shares is at the discretion of the directors.

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.