

Abbreviated Accounts

for the Period 15 February 2013 to 28 February 2014

for

AGJ Associates Limited

Contents of the Abbreviated Accounts
for the Period 15 February 2013 to 28 February 2014

Page

Company Information 1

Abbreviated Balance Sheet 2

Notes to the Abbreviated Accounts 3

Company Information

for the Period 15 February 2013 to 28 February 2014

DIRECTOR:

Mr A G Jack

REGISTERED OFFICE:

1st Floor
30 Church Road
Burgess Hill
West Sussex
RH15 9AE

REGISTERED NUMBER:

08404651 (England and Wales)

ACCOUNTANTS:

Keepers Accountancy Ltd
1st Floor
30 Church Road
Burgess Hill
West Sussex
RH15 9AE

Abbreviated Balance Sheet

28 February 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		352
CURRENT ASSETS			
Debtors		6,977	
CREDITORS			
Amounts falling due within one year		<u>6,853</u>	
NET CURRENT ASSETS			<u>124</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>476</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>475</u>
SHAREHOLDERS' FUNDS			<u>476</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

The financial statements were approved by the director on 14 November 2014 and were signed by:

Mr A G Jack - Director

Notes to the Abbreviated Accounts
for the Period 15 February 2013 to 28 February 2014

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 net invoiced sales of goods, excluding value added tax.

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 - 20% on cost

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	440
At 28 February 2014	<u>440</u>
DEPRECIATION	
Charge for period	88
At 28 February 2014	<u>88</u>
NET BOOK VALUE	
At 28 February 2014	<u>352</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 28 February 2014:

	£
Mr A G Jack	
Balance outstanding at start of period	-
Amounts advanced	4,727
Amounts repaid	-
Balance outstanding at end of period	<u>4,727</u>

A Directors loan account exists and interest is charged at the official rate of 4% During the year, Mr A Jack withdrew £4,634 and interest of £93 was charged. At the year end, Mr A Jack owed the company £4,727.

Dividends of £18,000 were paid to the director during the year.

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.