

REGISTERED NUMBER: 08763184 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
AGR INTERMEDIATE LIMITED

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for the year ended 31 December 2015**

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AGR INTERMEDIATE LIMITED

COMPANY INFORMATION
for the year ended 31 December 2015

DIRECTORS:

O Breidt
K Aspinall

SECRETARY:

K Richter

REGISTERED OFFICE:

Burlington Building 4th Floor
19 Heddon Street
London
W1B 4BG

REGISTERED NUMBER:

08763184 (England and Wales)

BALANCE SHEET
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Investments	2		100		100
CREDITORS					
Amounts falling due within one year		99		99	
NET CURRENT LIABILITIES			(99)		(99)
TOTAL ASSETS LESS CURRENT LIABILITIES			1		1
CAPITAL AND RESERVES					
Called up share capital	3		1		1
SHAREHOLDERS' FUNDS			1		1

The company is entitled to exemption from audit under Section 480 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
- (b) 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.

These financial statements 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 Board of Directors on 5 February 2016 and were signed on its behalf by:


 O Breidt - Director

NOTES TO THE FINANCIAL STATEMENTS
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 April 2008).

The company was dormant throughout the year ended 31 December 2015. However, reference to information relating to the year ended 31 December 2014 has been made where appropriate.

Preparation of consolidated financial statements

The financial statements contain information about AGR Intermediate Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 400 of the Companies Act 2006 from the requirements to prepare consolidated financial statements as it and its subsidiary undertaking are included by full consolidation in the consolidated financial statements of its parent, AGR Power Limited, a company registered in England.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2015	
and 31 December 2015	100
NET BOOK VALUE	
At 31 December 2015	100
At 31 December 2014	100

The company's investments at the Balance Sheet date in the share capital of companies include the following:

AGR Invest Limited

Nature of business: Dormant company

	%		
Class of shares:	holding	31.12.15	31.12.14
Ordinary	50.00	£	£
Aggregate capital and reserves		300	300
Profit for the year		-	1,627,509

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15	31.12.14
1	Ordinary	1	£ 1	£ 1

4. ULTIMATE PARENT COMPANY

The ultimate parent company is AGR Power Limited, a company incorporated in England. Copies of the financial statements of the ultimate parent undertaking may be obtained from White Hart House, High Street, Limpsfield, Surrey, RH8 0DT. The group is not under the control of any one individual.