REGISTERED NUMBER: 08793555 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH APRIL 2017

FOR

AGP STEEL STRUCTURES LONDON LTD

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH APRIL 2017

AGP STEEL STRUCTURES LONDON LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2017

DIRECTOR:	G D Tamplin
REGISTERED OFFICE:	10 Towerfield Road Shoeburyness Essex SS3 9QE
REGISTERED NUMBER:	08793555 (England and Wales)
ACCOUNTANTS:	Insight Strategic Associates Chartered Certified Accountants 10 Towerfield Road Shoeburyness Essex SS3 9QE

BALANCE SHEET
30TH APRIL
2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	**214,119**	-
CURRENT ASSETS			
Stocks		**133,481**	*127,900*
Debtors	5	**2,919,163**	*1,172,503*
Cash at bank		**-**	*113,138*
		3,052,644	*1,413,541*
CREDITORS			
Amounts falling due within one year	6	**(1,277,266)**	*(1,372,006)*
NET CURRENT ASSETS		**1,775,378**	*41,535*
TOTAL ASSETS LESS CURRENT LIABILITIES		**1,989,497**	*41,535*
PROVISIONS FOR LIABILITIES	7	**(1,804,032)**	-
NET ASSETS		**185,465**	*41,535*
CAPITAL AND RESERVES			
Called up share capital		**1**	*1*
Retained earnings		**185,464**	*41,534*
SHAREHOLDERS' FUNDS		**185,465**	*41,535*

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2017 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

(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.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
30TH APRIL
2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 31st January 2018 and were signed by:

M Hunt - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2017

1. STATUTORY INFORMATION

AGP Steel Structures London Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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2. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Provisions
Provisions are recognised when the Company has a present legal or constructive obligation arising as a result of a past event, it is probable that an outflow of economic benefits will be required to settle the obligation and a reliable estimate can be made. Provisions are measured at the present value of the expenditures expected to be required to settle the obligation taking into account the risks and uncertainties surrounding the obligation.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 41 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	220,454
At 30th April 2017	220,454
DEPRECIATION	
Charge for year	6,335
At 30th April 2017	6,335
NET BOOK VALUE	
At 30th April 2017	214,119

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH APRIL 2017

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	955,893	1,140,503
Other debtors	1,963,270	32,000
	2,919,163	1,172,503

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Bank loans and overdrafts	183,881	-
Trade creditors	802,568	1,020,860
Taxation and social security	220,144	269,221
Other creditors	70,673	81,925
	1,277,266	1,372,006

7. PROVISIONS FOR LIABILITIES

	2017	2016
	£	£
Deferred tax	4,032	-
Other provisions	1,800,000	-
	1,804,032	-

	Deferred tax	Pension Provision
	£	£
Provided during year	4,032	1,800,000
Balance at 30th April 2017	4,032	1,800,000

The provision represents the directors' best estimate of the present value of the cost to the Company due to the obligation in the financial period. A formal decision regarding the amount and its form will be taken at some point after the reporting period end.

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8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 30th April 2017 and the period ended 30th April 2016:

	2017	*2016*
	£	*£*
G D Tamplin		
Balance outstanding at start of year	-	-
Amounts advanced	**1,666,259**	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	**1,666,259**	-

9. ULTIMATE CONTROLLING PARTY

The controlling party is G D Tamplin.

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF AGP STEEL STRUCTURES LONDON LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30th April 2017 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Insight Strategic Associates
Chartered Certified Accountants
10 Towerfield Road
Shoeburyness
Essex
SS3 9QE

31st January 2018

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.