

REGISTERED NUMBER: 08797625 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 November 2017
for
A G B Draughting Services Limited

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for the Year Ended 30 November 2017**

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A G B Draughting Services Limited
Company Information
for the Year Ended 30 November 2017

DIRECTOR:	A G Branson
REGISTERED OFFICE:	2 Newland Close Cheadle Hulme Stockport Cheshire SK8 6NF
REGISTERED NUMBER:	08797625 (England and Wales)
ACCOUNTANTS:	Nolan James Ltd Chartered Accountants Suite 1 Armcon Business Park London Road South Poynton Stockport Cheshire SK12 1LQ

A G B Draughting Services Limited (Registered number: 08797625)

Balance Sheet
30 November 2017

	Notes	30.11.17 £	£	30.11.16 £	£
FIXED ASSETS					
Tangible assets	4		674		1,005
CURRENT ASSETS					
Debtors	5	8,523		14,995	
Cash at bank		<u>5,182</u>		<u>2,000</u>	
		13,705		16,995	
CREDITORS					
Amounts falling due within one year	6	<u>14,006</u>		<u>17,895</u>	
NET CURRENT LIABILITIES			<u>(301)</u>		<u>(900)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>373</u>		<u>105</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>371</u>		<u>103</u>
SHAREHOLDERS' FUNDS			<u>373</u>		<u>105</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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 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 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 3 May 2018 and were signed by:

A G Branson - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 November 2017

1. STATUTORY INFORMATION

A G B Draughting Services Limited 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.

Plant and machinery etc - 33% on reducing balance

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 December 2016 and 30 November 2017	<u>3,340</u>
DEPRECIATION	
At 1 December 2016	2,335
Charge for year	<u>331</u>
At 30 November 2017	<u>2,666</u>
NET BOOK VALUE	
At 30 November 2017	<u>674</u>
At 30 November 2016	<u>1,005</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2017

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.17	30.11.16
	£	£
Trade debtors	3,040	3,424
Other debtors	<u>5,483</u>	<u>11,571</u>
	<u>8,523</u>	<u>14,995</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.17	30.11.16
	£	£
Taxation and social security	13,105	17,158
Other creditors	<u>901</u>	<u>737</u>
	<u>14,006</u>	<u>17,895</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 November 2017 and 30 November 2016:

	30.11.17	30.11.16
	£	£
A G Branson		
Balance outstanding at start of year	11,571	2,575
Amounts advanced	5,296	8,996
Amounts repaid	(11,571)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>5,296</u>	<u>11,571</u>

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.