

AG General Services Limited
ABBREVIATED ACCOUNTS COVER

AG General Services Limited

Company No. 09026941

Abbreviated Accounts

31 March 2016

AG General Services Limited
ABBREVIATED BALANCE SHEET
at 31 March 2016

Company No. 09026941	Notes	2016	2015
		£	£
Fixed assets			
Intangible assets	2	10,000	10,000
Tangible assets	2	745	931
		<u>10,745</u>	<u>10,931</u>
Current assets			
Debtors		6,524	6,778
Cash at bank and in hand		106	2,262
		<u>6,630</u>	<u>9,040</u>
Creditors: Amounts falling due within one year		<u>(10,193)</u>	<u>(17,392)</u>
Net current liabilities		<u>(3,563)</u>	<u>(8,352)</u>
Total assets less current liabilities		<u>7,182</u>	<u>2,579</u>
Net assets		<u>7,182</u>	<u>2,579</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		7,181	2,578
Shareholder's funds		<u>7,182</u>	<u>2,579</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 13 July 2016

And signed on its behalf by:

A. Galaky
 Director
 13 July 2016

**AG General Services Limited NOTES
TO THE ABBREVIATED ACCOUNTS
for the year ended 31 March 2016**

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) ["the FRSSE"].

Turnover

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers.

Tangible fixed assets and depreciation

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

Plant and machinery	20% Reducing Balance
Furniture, fittings and equipment	20% Reducing Balance

Intangible fixed assets and amortisation

Intangible fixed assets (including purchased goodwill, patents and trademarks and research and development costs) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is reviewed where circumstances indicate that the carrying value of an assets may not be fully recoverable.

2 Fixed assets

	Intangible fixed assets	Tangible fixed assets	Total
	£	£	£
Cost or revaluation			
At 1 April 2015	10,000	1,140	11,140
At 31 March 2016	<u>10,000</u>	<u>1,140</u>	<u>11,140</u>
Amortisation			
At 1 April 2015	-	209	209
Charge for the year	-	186	186
At 31 March 2016	<u>-</u>	<u>395</u>	<u>395</u>
Net book values			
At 31 March 2016	<u>10,000</u>	<u>745</u>	<u>10,745</u>
At 31 March 2015	<u>10,000</u>	<u>931</u>	<u>10,931</u>

3 Share Capital

	Nominal £	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary	1.00	1	1	1
			<u>1</u>	<u>1</u>

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