

Registered number
09079579

A G Contractors Newmarket Limited
Unaudited Accounts
for the year ended
30 June 2017

A G Contractors Newmarket Limited
Balance Sheet
as at 30 June 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	4	10,000	10,000
Tangible assets	5	11,465	8,405
		21,465	18,405
Current assets			
Cash at bank and in hand	1,728	2,571	
	1,728	2,571	
Creditors: amounts falling due within one year	6 (3,457)	(1,762)	
Net current assets / (liabilities)		(1,729)	809
Total assets less current liabilities		19,736	19,214
Creditors: amounts falling due after more than one year	7	(15,000)	(15,000)
Total net assets (liabilities)		4,736	4,214
Capital and reserves			
Called up share capital		100	100
Profit and loss account		4,636	4,114
Shareholders' funds		4,736	4,214

A G Contractors Newmarket Limited
Balance Sheet
as at 30 June 2017

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 30 June 2017 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 Act with respect to accounting records and the preparation of accounts.

Signed on behalf of the board of directors

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Mr G Marvell

Director

Approved by the board on 12 March 2018

Company No: 09079579 (England and Wales)

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Changes in accounting standards, policies and estimates

The transition to a new accounting standard has resulted to some changes in the accounting policies. The nature of these changes, and any impact on the values displayed for the comparative period, are explained in the notes below where applicable.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Vehicles, plant & machinery 25% Reducing Balance

2. Profit or loss

Profit before tax is stated after charging the following:	2017	2016
	£	£
Directors' remuneration	7,350	12,463

3. Taxation

	2017	2016
	£	£
UK Corporation Tax	457	0
Tax on profit/(loss) on ordinary activities	457	0

4. Intangible fixed assets

	Total
Cost	£
At 1 July 2016	10,000
At 30 June 2017	10,000
Amortisation	
At 1 July 2016	0
At 30 June 2017	0
Net book value	
At 30 June 2017	10,000
At 30 June 2016	10,000

5. Tangible fixed assets

	Vehicles, plant & machinery	Total
Cost or valuation	£	£
At 1 July 2016	12,500	12,500
Additions	6,882	6,882
At 30 June 2017	19,382	19,382
Depreciation		
At 1 July 2016	4,095	4,095
Charge for the period	3,822	3,822
At 30 June 2017	7,917	7,917
Net book value		
At 30 June 2017	11,465	11,465
At 30 June 2016	8,405	8,405

6. Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	0	1,762
Other creditors	3,457	0
	3,457	1,762

7. Creditors: amounts falling due after one year

	2017	2016
	£	£
Other	15,000	15,000
	15,000	15,000

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.