

Registered Number 09128759

AGR CARPET CLEANING SERVICE LTD

Abbreviated Accounts

31 July 2016

Abbreviated Balance Sheet as at 31 July 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	5,168	2,500
		<u>5,168</u>	<u>2,500</u>
Current assets			
Stocks		1,896	-
Debtors		5,302	1,816
Cash at bank and in hand		15,824	2,195
		<u>23,022</u>	<u>4,011</u>
Creditors: amounts falling due within one year		<u>(5,746)</u>	<u>(5,552)</u>
Net current assets (liabilities)		<u>17,276</u>	<u>(1,541)</u>
Total assets less current liabilities		<u>22,444</u>	<u>959</u>
Total net assets (liabilities)		<u>22,444</u>	<u>959</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		22,443	958
Shareholders' funds		<u>22,444</u>	<u>959</u>

- For the year ending 31 July 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 October 2016

And signed on their behalf by:

Mr A G Rocha, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Plant and machinery - 33.33% straight line

Fixtures, fittings

and equipment - 25% straight line

Motor vehicles - 25% straight line

Other accounting policies

Leasing :

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Stock and work in progress :

Work in progress is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

	£
Cost	
At 1 August 2015	3,250
Additions	6,780
Disposals	(2,500)
Revaluations	-
Transfers	-
At 31 July 2016	<u>7,530</u>
Depreciation	
At 1 August 2015	750
Charge for the year	2,112
On disposals	(500)
At 31 July 2016	<u>2,362</u>
Net book values	
At 31 July 2016	<u>5,168</u>
At 31 July 2015	<u>2,500</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

4 **Transactions with directors**

Name of director receiving advance or credit:	Mr A G Rocha
Description of the transaction:	Interest Free Loan
Balance at 1 August 2015:	-
Advances or credits made:	£ 4,656
Advances or credits repaid:	-
Balance at 31 July 2016:	<u>£ 4,656</u>

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