

REGISTERED NUMBER: 09136291 (England and Wales)

**AGR MODEL RAILWAY STORE LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2016**

AGR MODEL RAILWAY STORE LTD (REGISTERED NUMBER: 09136291)

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AGR MODEL RAILWAY STORE LTD

COMPANY INFORMATION FOR THE YEAR ENDED 31ST JULY 2016

DIRECTORS:

A W Rosier
A G Rosier
Mrs D S Rosier

SECRETARY:

Mrs D S Rosier

REGISTERED OFFICE:

3 Kensworth Gate
200-204 High Street South
Dunstable
Bedfordshire
LU6 3HS

REGISTERED NUMBER:

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ACCOUNTANTS:

Higginson & Co (UK) Ltd
3 Kensworth Gate
200 - 204 High Street South
Dunstable
Bedfordshire
LU6 3HS

AGR MODEL RAILWAY STORE LTD (REGISTERED NUMBER: 09136291)

ABBREVIATED BALANCE SHEET 31ST JULY 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Stocks		48,848	31,803
Debtors		-	199
Cash at bank and in hand		<u>7,243</u>	<u>10,697</u>
		56,091	42,699
CREDITORS			
Amounts falling due within one year		<u>55,199</u>	<u>42,034</u>
NET CURRENT ASSETS		<u>892</u>	<u>665</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>892</u>	<u>665</u>
CAPITAL AND RESERVES			
Called up share capital	2	40	40
Profit and loss account		<u>852</u>	<u>625</u>
SHAREHOLDERS' FUNDS		<u>892</u>	<u>665</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27th February 2017 and were signed on its behalf by:

A G Rosier - Director

The notes form part of these abbreviated accounts

AGR MODEL RAILWAY STORE LTD (REGISTERED NUMBER: 09136291)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

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

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
10	Ordinary A	£1	10	10
10	Ordinary	£1	10	10
10	Ordinary B	£1	10	10
10	Ordinary C	£1	10	10
			<u>40</u>	<u>40</u>

3. RELATED PARTY DISCLOSURES

During the year, total dividends of £11,000 (2015 - £5,000) were paid to the directors .

The company was incorporated on the 17th of July 2014.

At incorporation the directors subscribed for 40 Ordinary shares of £1 each.

Mr A G Rosier is the managing director.

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.