

REGISTERED NUMBER: 09668995 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 3 July 2015 to 31 July 2016
for
A G Carbon Limited

**Contents of the Abbreviated Accounts
for the Period 3 July 2015 to 31 July 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

A G Carbon Limited
Company Information
for the Period 3 July 2015 to 31 July 2016

DIRECTOR: G Hitchcock

REGISTERED OFFICE: 6 Nottingham Road
Long Eaton
Nottinghamshire
NG10 1HP

REGISTERED NUMBER: 09668995 (England and Wales)

ACCOUNTANTS: Phipp & Co (Accountants) Limited
6 Nottingham Road
Long Eaton
Nottinghamshire
NG10 1HP

A G Carbon Limited (Registered number: 09668995)

**Abbreviated Balance Sheet
31 July 2016**

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		17,600
Tangible assets	3		<u>19,306</u>
			36,906
CURRENT ASSETS			
Stocks		1,000	
Debtors		116,132	
Cash at bank		<u>56,973</u>	
		174,105	
CREDITORS			
Amounts falling due within one year		<u>133,121</u>	
NET CURRENT ASSETS			<u>40,984</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>77,890</u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			<u>77,790</u>
SHAREHOLDERS' FUNDS			<u>77,890</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 July 2016

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2016 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
- (b) 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.

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 director on 21 March 2017 and were signed by:

G Hitchcock - Director

**Notes to the Abbreviated Accounts
for the Period 3 July 2015 to 31 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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

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	- 25% on reducing balance
Fixtures and fittings	- 20% on cost

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>22,000</u>
At 31 July 2016	<u>22,000</u>
AMORTISATION	
Amortisation for period	<u>4,400</u>
At 31 July 2016	<u>4,400</u>
NET BOOK VALUE	
At 31 July 2016	<u>17,600</u>

**Notes to the Abbreviated Accounts - continued
for the Period 3 July 2015 to 31 July 2016**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	24,032
At 31 July 2016	<u>24,032</u>
DEPRECIATION	
Charge for period	4,726
At 31 July 2016	<u>4,726</u>
NET BOOK VALUE	
At 31 July 2016	<u>19,306</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 were issued during the period for cash of £ 100 .

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.