

AG Financial Professional Limited

Unaudited Abbreviated Accounts

for the period from 29 July 2015 to 31 July 2016

Elver Consultancy Limited
1st Floor Offices
7 Gerard Street
Ashton-in-Makerfield
Wigan
WN4 9AG

AG Financial Professional Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
AG Financial Professional Limited
for the Period Ended 31 July 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of AG Financial Professional Limited for the period ended 31 July 2016 set out on pages XX from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of AG Financial Professional Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of AG Financial Professional Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AG Financial Professional Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that AG Financial Professional Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of AG Financial Professional Limited. You consider that AG Financial Professional Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of AG Financial Professional Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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9 February 2017

AG Financial Professional Limited
(Registration number: 09709438)
Abbreviated Balance Sheet as at 31 July 2016

	Note	31 July 2016 £
Current assets		
Debtors		1,519
Cash at bank and in hand		22,474
		<hr/> 23,993
Creditors: Amounts falling due within one year		(9,471)
		<hr/> 14,522
		<hr/> <hr/>
Capital and reserves		
Called up share capital	<u>2</u>	2
Profit and loss account		14,520
		<hr/>
Shareholders funds		14,522
		<hr/> <hr/>

For the period 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 director on 9 February 2017

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A n d r e w
Director

G a r d i n e r

The notes on page 3 form an integral part of these financial statements.

AG Financial Professional Limited
Notes to the Abbreviated Accounts

1 Accounting policies

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

2 Share capital

**Allotted, called up and fully paid
shares**

			2015	
			No.	£
"A" Ordinary shares	£0.0125	each	80	1
"B" Ordinary shares	£0.05	each	20	1

3 Control

The director is the controlling party by virtue of his controlling shareholding in the company.

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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.