

Company Registration No. 09845041 (England and Wales)

AGT INVESTMENTS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 OCTOBER 2016

AGT INVESTMENTS LIMITED

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AGT INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

	Notes	2016 £	£
Fixed assets			
Tangible assets	2		1,036
Current assets			
Debtors		108,309	
Cash at bank and in hand		42,173	
		<hr/>	
		150,482	
Creditors: amounts falling due within one year		(66,424)	
		<hr/>	
Net current assets			84,058
			<hr/>
Total assets less current liabilities			85,094
			<hr/>
Provisions for liabilities			(207)
			<hr/>
			84,887
			<hr/>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			84,787
			<hr/>
Shareholders' funds			84,887
			<hr/>

For the financial period ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 15 March 2017

Mr A J Green
Director

Company Registration No. 09845041

AGT INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 OCTOBER 2016

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

1.3 Turnover

Turnover represents amounts receivable for services net of VAT.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33% reducing balance
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1.5 Leasing

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

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.7 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

AGT INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 OCTOBER 2016

2	Fixed assets	Tangible assets
		£
	Cost	
	At 28 October 2015	-
	Additions	1,546
		<hr/>
	At 31 October 2016	1,546
		<hr/>
	Depreciation	
	At 28 October 2015	-
	Charge for the period	510
		<hr/>
	At 31 October 2016	510
		<hr/>
	Net book value	
	At 31 October 2016	1,036
		<hr/> <hr/>
3	Share capital	2016
		£
	Allotted, called up and fully paid	
	50 Ordinary 'A' shares of £1 each	50
	50 Ordinary 'B' shares of £1 each	50
		<hr/>
		100
		<hr/> <hr/>

During the period, 50 ordinary 'A' shares and 50 ordinary 'B' shares of £1 each were allotted at par.

Both classes of shares rank pari passu in all respects save that the directors are empowered to vote and declare dividends to any one or more of the share categories separately.

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.