

REGISTERED NUMBER: SC158978 (Scotland)

**A.G.N. CONSTRUCTIONS LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD**  
**1ST AUGUST 2011 TO 31ST MARCH 2012**

Russell & Russell  
Chartered Accountants  
4 Royal Crescent  
Glasgow  
G3 7SL

SATURDAY



\*S10BZHMR\*  
SCT 22/12/2012 #105  
COMPANIES HOUSE

**A.G.N. CONSTRUCTIONS LIMITED (REGISTERED NUMBER: SC158978)**

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FOR THE PERIOD 1ST AUGUST 2011 TO 31ST MARCH 2012**

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**A.G.N. CONSTRUCTIONS LIMITED**

**COMPANY INFORMATION**

**FOR THE PERIOD 1ST AUGUST 2011 TO 31ST MARCH 2012**

**DIRECTORS:**

A A Najafian  
G R Najafian

**SECRETARY:**

A A Najafian

**REGISTERED OFFICE:**

13 Royal Crescent  
Glasgow  
G3 7SL

**REGISTERED NUMBER:**

SC158978 (Scotland)

**ACCOUNTANTS:**

Russell & Russell  
Chartered Accountants  
4 Royal Crescent  
Glasgow  
G3 7SL

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
A.G.N. CONSTRUCTIONS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

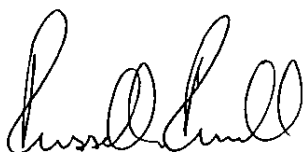
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A.G.N. Constructions Limited for the period ended 31st March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of A.G.N. Constructions Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A.G.N. Constructions Limited and state those matters that we have agreed to state to the Board of Directors of A.G.N. Constructions Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A.G.N. Constructions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A.G.N. Constructions Limited. You consider that A.G.N. Constructions 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 financial statements of A.G.N. Constructions 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 financial statements.



Russell & Russell  
Chartered Accountants  
4 Royal Crescent  
Glasgow  
G3 7SL

Date: 21st Dec 2012

**A.G.N. CONSTRUCTIONS LIMITED (REGISTERED NUMBER: SC158978)**

**ABBREVIATED BALANCE SHEET  
31ST MARCH 2012**

	Notes	31.3.12 £	£	31.7.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,893		7,587
<b>CURRENT ASSETS</b>					
Debtors		1,668,284		1,494,411	
Cash in hand		<u>250</u>		<u>250</u>	
		1,668,534		1,494,661	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,020,070</u>		<u>962,868</u>	
<b>NET CURRENT ASSETS</b>			<u>648,464</u>		<u>531,793</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>652,357</u>		<u>539,380</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>652,257</u>		<u>539,280</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>652,357</u>		<u>539,380</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2012.

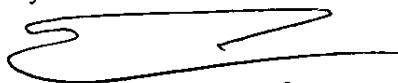
The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 .....*22/3/12*..... and were signed on its behalf by:



.....*A. A. Najafian*.....  
A A Najafian - Director

The notes on page 4 form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1ST AUGUST 2011 TO 31ST MARCH 2012**

**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 April 2008).

**Turnover**

The turnover shown in the profit and loss account represents the sales value of work done during the year, exclusive of Value Added Tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery	- 20% straight line
Fixtures and fittings	- 20% straight line
Motor vehicles	- 33% straight line

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st August 2011	
and 31st March 2012	<u>203,043</u>
<b>DEPRECIATION</b>	
At 1st August 2011	195,456
Charge for period	<u>3,694</u>
At 31st March 2012	<u>199,150</u>
<b>NET BOOK VALUE</b>	
At 31st March 2012	<u>3,893</u>
At 31st July 2011	<u>7,587</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12 £	31.7.11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>