

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013
FOR
AGMORS COACHWORKS LIMITED

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AGMORS COACHWORKS LIMITED

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FOR THE YEAR ENDED 30 APRIL 2013**

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AGMORS COACHWORKS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2013**

DIRECTORS:

Andrew Gallagher
Scott Gallagher

REGISTERED OFFICE:

153 Curle Street
Whiteinch
Glasgow
G14 0TT

REGISTERED NUMBER:

242935 (Scotland)

ACCOUNTANTS:

Stewart Gilmour & Co.,
Chartered Accountants
3rd Floor, St George's Buildings
5 St Vincent Place
Glasgow
G1 2DH

ABBREVIATED BALANCE SHEET

30 APRIL 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Intangible assets	2	-	9,200
Tangible assets	3	9,592	14,375
		<u>9,592</u>	<u>23,575</u>
CURRENT ASSETS			
Stocks		4,500	4,150
Debtors		82,501	80,333
Cash at bank and in hand		381,442	372,762
		<u>468,443</u>	<u>457,245</u>
CREDITORS			
Amounts falling due within one year		331,699	305,288
		<u>331,699</u>	<u>305,288</u>
NET CURRENT ASSETS		<u>136,744</u>	<u>151,957</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>146,336</u>	<u>175,532</u>
CAPITAL AND RESERVES			
Called up share capital	4	106	106
Profit and loss account		146,230	175,426
		<u>146,336</u>	<u>175,532</u>
SHAREHOLDERS' FUNDS		<u>146,336</u>	<u>175,532</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 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 24 January 2014 and were signed on its behalf by:



Scott Gallagher - Director

AGMORS COACHWORKS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2013

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

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 is fully amortised.

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	- 15% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% 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.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2012	
and 30 April 2013	92,000
AMORTISATION	
At 1 May 2012	82,800
Amortisation for year	9,200
At 30 April 2013	92,000
NET BOOK VALUE	
At 30 April 2013	-
At 30 April 2012	9,200

AGMORS COACHWORKS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2013**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2012	37,181
Additions	649
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At 30 April 2013	37,830
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DEPRECIATION	
At 1 May 2012	22,806
Charge for year	5,432
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At 30 April 2013	28,238
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NET BOOK VALUE	
At 30 April 2013	9,592
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At 30 April 2012	14,375
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4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
Number: Class:

		Nominal value:	2013 £	2012 £
100	Ordinary	£1	100	100
6	Ordinary "A-J"	£1	6	6
			<hr/>	<hr/>
			106	106
			<hr/>	<hr/>