

Registered Number SC242935

AGMORS COACHWORKS LTD.

Abbreviated Accounts

30 April 2014

Abbreviated Balance Sheet as at 30 April 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets	2	17,460	9,592
		<u>17,460</u>	<u>9,592</u>
Current assets			
Stocks		4,000	4,500
Debtors		67,885	82,501
Cash at bank and in hand		339,247	381,442
		<u>411,132</u>	<u>468,443</u>
Creditors: amounts falling due within one year		(281,593)	(329,749)
Net current assets (liabilities)		<u>129,539</u>	<u>138,694</u>
Total assets less current liabilities		<u>146,999</u>	<u>148,286</u>
Accruals and deferred income		(909)	(1,950)
Total net assets (liabilities)		<u>146,090</u>	<u>146,336</u>
Capital and reserves			
Called up share capital	3	106	106
Profit and loss account		145,984	146,230
Shareholders' funds		<u>146,090</u>	<u>146,336</u>

- For the year ending 30 April 2014 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 Board on 29 January 2015

And signed on their behalf by:
Andrew Gallagher, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant & machinery - 15% on cost

Motor vehicles - 25% on reducing balance

Computer equipment - 33% on cost

Intangible assets amortisation policy

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, was amortised evenly over its estimated useful life of 10 years.

Other accounting policies**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2 Tangible fixed assets

	£
Cost	
At 1 May 2013	37,830
Additions	17,777
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>55,607</u>
Depreciation	
At 1 May 2013	28,238
Charge for the year	9,909
On disposals	-
At 30 April 2014	<u>38,147</u>
Net book values	
At 30 April 2014	<u>17,460</u>
At 30 April 2013	<u>9,592</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
100 Ordinary shares of £1 each	100	100
6 Ordinary A-J shares of £1 each	6	6

4 Transactions with directors

Name of director receiving advance or credit:	Andrew and Scott Gallagher
Description of the transaction:	Directors' loan account
Balance at 1 May 2013:	£ 258,933
Advances or credits made:	-
Advances or credits repaid:	£ 32,500
Balance at 30 April 2014:	<u>£ 226,433</u>

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