

Abbreviated Unaudited Accounts for the Year Ended 31st March 2016

for

A G Finance (Scotland) Limited

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for the Year Ended 31st March 2016

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**DIRECTOR:** Mr A H Glover

**SECRETARY:** Mrs M M C Glover

**REGISTERED OFFICE:** Hall of Barnweill  
Craigie  
Kilmarnock  
Ayrshire  
KA1 5NE

**REGISTERED NUMBER:** SC281499 (Scotland)

**ACCOUNTANTS:** Stevenson Ferguson & Company Limited  
15 Parish Gardens  
SYMINGTON  
Ayrshire  
KA1 5SB

Abbreviated Balance Sheet  
31st March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		38,000		38,515
<b>CURRENT ASSETS</b>					
Debtors		911,749		698,928	
Cash at bank and in hand		<u>275,356</u>		<u>226,728</u>	
		1,187,105		925,656	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>241,036</u>		<u>169,328</u>	
<b>NET CURRENT ASSETS</b>			<u>946,069</u>		<u>756,328</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			984,069		794,843
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,894</u>		<u>3,116</u>
<b>NET ASSETS</b>			<u><u>982,175</u></u>		<u><u>791,727</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		153		153
Profit and loss account			<u>982,022</u>		<u>791,574</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>982,175</u></u>		<u><u>791,727</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 director on 19th August 2016 and were signed by:

Mr A H Glover - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31st March 2016

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 January 2015).

**Turnover**

Turnover represents net invoiced sales of services.

**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 etc - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**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. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st April 2015	68,848
Additions	20,359
Disposals	(15,074)
At 31st March 2016	<u>74,133</u>
<b>DEPRECIATION</b>	
At 1st April 2015	30,333
Charge for year	12,374
Eliminated on disposal	(6,574)
At 31st March 2016	<u>36,133</u>
<b>NET BOOK VALUE</b>	
At 31st March 2016	<u>38,000</u>
At 31st March 2015	<u>38,515</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
153	ORDINARY	£1	<u>153</u>	<u>153</u>

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.