

Abbreviated Unaudited Accounts for the Year Ended 31st March 2015

for

A G Finance (Scotland) Limited

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for the Year Ended 31st March 2015

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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 2015

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		38,515		25,200
<b>CURRENT ASSETS</b>					
Debtors		698,928		523,282	
Cash at bank and in hand		<u>226,728</u>		<u>150,110</u>	
		925,656		673,392	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>169,328</u>		<u>61,508</u>	
<b>NET CURRENT ASSETS</b>			<u>756,328</u>		<u>611,884</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			794,843		637,084
<b>PROVISIONS FOR LIABILITIES</b>			<u>3,116</u>		<u>942</u>
<b>NET ASSETS</b>			<u><u>791,727</u></u>		<u><u>636,142</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		153		100
Profit and loss account			<u>791,574</u>		<u>636,042</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>791,727</u></u>		<u><u>636,142</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 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 5th August 2015 and were signed by:

Mr A H Glover - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31st March 2015

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 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.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st April 2014	50,354
Additions	33,568
Disposals	(15,074)
At 31st March 2015	<u>68,848</u>
<b>DEPRECIATION</b>	
At 1st April 2014	25,154
Charge for year	11,753
Eliminated on disposal	(6,574)
At 31st March 2015	<u>30,333</u>
<b>NET BOOK VALUE</b>	
At 31st March 2015	<u>38,515</u>
At 31st March 2014	<u>25,200</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
153	ORDINARY	£1	153	100
(31.3.14 - 100 )			<u>          </u>	<u>          </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.