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Registration number SC356329

**AGS Cater Hire South Limited**

**Abbreviated accounts**

**for the year ended 28 February 2012**

TUESDAY



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SCT 27/11/2012 #525  
COMPANIES HOUSE

# **AGS Cater Hire South Limited**

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**AGS Cater Hire South Limited**

**Abbreviated balance sheet  
as at 28 February 2012**

|   |              | <b>2012</b>      |                 | <b>2011</b>     |                 |
|---|--------------|------------------|-----------------|-----------------|-----------------|
|   | <b>Notes</b> | <b>£</b>         | <b>£</b>        | <b>£</b>        | <b>£</b>        |
| <b>Fixed assets</b>                                   |              |                  |                 |                 |                 |
| Tangible assets                                       | <b>2</b>     |                  | -               |                 | 4,875           |
| <b>Current assets</b>                                 |              |                  |                 |                 |                 |
| Debtors   |              | 19,662           |                 | 6,132           |                 |
| Cash at bank and in hand                              |              | 16,451           |                 | 1,281           |                 |
|   |              | <u>36,113</u>    |                 | <u>7,413</u>    |                 |
| <b>Creditors: amounts falling due within one year</b> |              | <u>(101,620)</u> |                 | <u>(75,116)</u> |                 |
| <b>Net current liabilities</b>                        |              |                  | <u>(65,507)</u> |                 | <u>(67,703)</u> |
| <b>Total assets less current liabilities</b>          |              |                  | <u>(65,507)</u> |                 | <u>(62,828)</u> |
| <b>Deficiency of assets</b>                           |              |                  | <u>(65,507)</u> |                 | <u>(62,828)</u> |
| <b>Capital and reserves</b>                           |              |                  |                 |                 |                 |
| Called up share capital                               | <b>3</b>     |                  | 100             |                 | 100             |
| Profit and loss account                               |              |                  | <u>(65,607)</u> |                 | <u>(62,928)</u> |
| <b>Shareholders' funds</b>                            |              |                  | <u>(65,507)</u> |                 | <u>(62,828)</u> |

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

**AGS Cater Hire South Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 28 February 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 28 February 2012 ; and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 21 May 2012 and signed on its behalf by

Shirley Miller  
Director



Registration number SC356329

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The notes on pages 3 to 4 form an integral part of these financial statements.

**AGS Cater Hire South Limited**

**Notes to the abbreviated financial statements  
for the year ended 28 February 2012**

**1. Accounting policies**

**1.1. Accounting convention**

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

As the company ceased to trade on 31 October 2011 the financial statements are presented on a break-up basis.

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**1.3. Tangible fixed assets and depreciation**

Historically, depreciation has provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery                      -     25% reducing balance

In the period ended 31 October 2011 no depreciation has been charged, with all assets being disposed of at market value upon cessation of trade.

**2. Fixed assets**

**Tangible  
fixed  
assets  
£**

**Cost**

|                 |         |
|-----------------|---------|
| At 1 March 2011 | 8,000   |
| Disposals       | (8,000) |

|                     |   |
|---------------------|---|
| At 28 February 2012 | - |
|---------------------|---|

**Depreciation**

|                 |         |
|-----------------|---------|
| At 1 March 2011 | 3,125   |
| On disposals    | (3,125) |

|                     |   |
|---------------------|---|
| At 28 February 2012 | - |
|---------------------|---|

**Net book values**

|                     |       |
|---------------------|-------|
| At 28 February 2011 | 4,875 |
|---------------------|-------|

**AGS Cater Hire South Limited**

**Notes to the abbreviated financial statements  
for the year ended 28 February 2012**

..... continued

| <b>3. Share capital</b>                   | <b>2012</b> | <b>2011</b> |
|---|-------------|-------------|
|   | <b>£</b>    | <b>£</b>    |
| <b>Allotted, called up and fully paid</b> |             |             |
| 100 Ordinary shares of £1 each            | <u>100</u>  | <u>100</u>  |
| <b>Equity Shares</b>                      |             |             |
| 100 Ordinary shares of £1 each            | <u>100</u>  | <u>100</u>  |

**4. Ultimate parent undertaking**

The ultimate parent company is Ankor Instrumentation Limited. Ankor Instrumentation Limited owns 100% of the share capital of Ankor Gas Services Limited, which holds 100% of the issued share capital of AGS Cater Hire South Limited.

**5. Going concern**

The company ceased to trade as of 31 October 2011.