

Registered Number NI617125

AGB CONTRACTS LTD

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	21,737	27,171
		<u>21,737</u>	<u>27,171</u>
Current assets			
Debtors		21,005	37,488
Cash at bank and in hand		227,614	149,914
		<u>248,619</u>	<u>187,402</u>
Creditors: amounts falling due within one year		<u>(145,224)</u>	<u>(122,653)</u>
Net current assets (liabilities)		<u>103,395</u>	<u>64,749</u>
Total assets less current liabilities		<u>125,132</u>	<u>91,920</u>
Total net assets (liabilities)		<u>125,132</u>	<u>91,920</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		125,130	91,918
Shareholders' funds		<u>125,132</u>	<u>91,920</u>

- For the year ending 31 March 2016 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 5 December 2016

And signed on their behalf by:

G Beattie, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**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.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	41,293
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>41,293</u>
Depreciation	
At 1 April 2015	14,122
Charge for the year	5,434
On disposals	-
At 31 March 2016	<u>19,556</u>
Net book values	
At 31 March 2016	<u>21,737</u>
At 31 March 2015	<u>27,171</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
2 Ordinary shares of £1 each	2	2

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