

REGISTERED NUMBER: 07234240 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2018

for

AgI Electrical & Security Services
Limited

AWS Accountancy Limited
3 Berrymoor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

**Agl Electrical & Security Services
Limited (Registered number: 07234240)**

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for the Year Ended 30 April 2018**

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Agl Electrical & Security Services
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Company Information
for the Year Ended 30 April 2018

DIRECTOR: Mr D Jowett

REGISTERED OFFICE: 3 Berry Moor Court
Northumberland Bus Park
Cramlington
Northumberland
NE23 7RZ

REGISTERED NUMBER: 07234240 (England and Wales)

ACCOUNTANTS: AWS Accountancy Limited
3 Berry Moor Court
Northumberland Business Park
Cramlington
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**AgI Electrical & Security Services
Limited (Registered number: 07234240)**

**Balance Sheet
30 April 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Intangible assets	4		9,000		10,000
Tangible assets	5		<u>7,770</u>		<u>10,039</u>
			16,770		20,039
CURRENT ASSETS					
Debtors	6	8,946		10,501	
Cash at bank		<u>3,721</u>		<u>805</u>	
		12,667		11,306	
CREDITORS					
Amounts falling due within one year	7	<u>12,964</u>		<u>12,117</u>	
NET CURRENT LIABILITIES			<u>(297)</u>		<u>(811)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			16,473		19,228
CREDITORS					
Amounts falling due after more than one year	8		<u>16,469</u>		<u>19,115</u>
NET ASSETS			<u>4</u>		<u>113</u>
CAPITAL AND RESERVES					
Called up share capital	9		1		1
Retained earnings	10		<u>3</u>		<u>112</u>
SHAREHOLDERS' FUNDS			<u>4</u>		<u>113</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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 notes form part of these financial statements

**Agl Electrical & Security Services
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**Balance Sheet - continued
30 April 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 24 May 2018 and were signed by:

Mr D Jowett - Director

The notes form part of these financial statements

**AgI Electrical & Security Services
Limited (Registered number: 07234240)**

**Notes to the Financial Statements
for the Year Ended 30 April 2018**

1. STATUTORY INFORMATION

AgI Electrical & Security Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of ten years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 15% on reducing balance

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

**Agl Electrical & Security Services
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**Notes to the Financial Statements - continued
for the Year Ended 30 April 2018**

4.	INTANGIBLE FIXED ASSETS				Goodwill
					£
	COST				
	At 1 May 2017 and 30 April 2018				<u>10,000</u>
	AMORTISATION				
	Amortisation for year At 30 April 2018				<u>1,000</u> <u>1,000</u>
	NET BOOK VALUE				
	At 30 April 2018 At 30 April 2017				<u>9,000</u> <u>10,000</u>
5.	TANGIBLE FIXED ASSETS				
		Plant and machinery	Motor vehicles	Computer equipment	Totals
		£	£	£	£
	COST				
	At 1 May 2017 and 30 April 2018	<u>877</u>	<u>13,639</u>	<u>3,871</u>	<u>18,387</u>
	DEPRECIATION				
	At 1 May 2017	438	6,005	1,905	8,348
	Charge for year	66	1,908	295	2,269
	At 30 April 2018	<u>504</u>	<u>7,913</u>	<u>2,200</u>	<u>10,617</u>
	NET BOOK VALUE				
	At 30 April 2018	<u>373</u>	<u>5,726</u>	<u>1,671</u>	<u>7,770</u>
	At 30 April 2017	<u>439</u>	<u>7,634</u>	<u>1,966</u>	<u>10,039</u>
6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
				2018	2017
				£	£
	Trade debtors			8,746	10,501
	Other debtors			200	-
				<u>8,946</u>	<u>10,501</u>

**Agl Electrical & Security Services
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**Notes to the Financial Statements - continued
for the Year Ended 30 April 2018**

7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			2018	2017
				£	£
	Hire purchase contracts			2,520	2,530
	Tax			7,338	6,433
	Social security and other taxes			241	131
	VAT			2,265	2,423
	Accrued expenses			600	600
				<u>12,964</u>	<u>12,117</u>
8.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR			2018	2017
				£	£
	Hire purchase contracts			6,742	9,252
	Directors' loan accounts			9,727	9,863
				<u>16,469</u>	<u>19,115</u>
9.	CALLED UP SHARE CAPITAL				
	Allotted, issued and fully paid:				
	Number:	Class:	Nominal value:	2018	2017
				£	£
	1	Ordinary	£1	<u>1</u>	<u>1</u>
10.	RESERVES				Retained earnings
					£
	At 1 May 2017				112
	Profit for the year				27,891
	Dividends				<u>(28,000)</u>
	At 30 April 2018				<u>3</u>

Agl Electrical & Security Services
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Report of the Accountants to the Director of
Agl Electrical & Security Services
Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2018 set out on pages one to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

AWS Accountancy Limited
3 Berry Moor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

24 May 2018

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.