

REGISTERED NUMBER: 07295311 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2014

FOR

A.G.S. (NW) LIMITED

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COMPANIES HOUSE

A.G.S. (NW) LIMITED

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FOR THE YEAR ENDED 30 JUNE 2014**

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A.G.S. (NW) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2014**

DIRECTOR: M Adlam

SECRETARY:

REGISTERED OFFICE: 308 London Road
Hazel Grove
Stockport
Cheshire
SK7 4RF

REGISTERED NUMBER: 07295311 (England and Wales)

ACCOUNTANTS: Gort and March
308 London Road
Hazel Grove
Stockport
Cheshire
SK7 4RF

ABBREVIATED BALANCE SHEET
30 JUNE 2014

	Notes	30/6/14 £	£	30/6/13 £	£
FIXED ASSETS					
Intangible assets	2		6,000		7,000
Tangible assets	3		4,335		5,782
			<u>10,335</u>		<u>12,782</u>
CURRENT ASSETS					
Debtors		15,971		15,605	
Cash at bank and in hand		33,042		10,451	
		<u>49,013</u>		<u>26,056</u>	
CREDITORS					
Amounts falling due within one year		47,351		36,770	
			<u>1,662</u>		<u>(10,714)</u>
NET CURRENT ASSETS/(LIABILITIES)					
TOTAL ASSETS LESS CURRENT LIABILITIES			11,997		2,068
PROVISIONS FOR LIABILITIES			867		1,156
NET ASSETS			<u>11,130</u>		<u>912</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			11,030		812
SHAREHOLDERS' FUNDS			<u>11,130</u>		<u>912</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

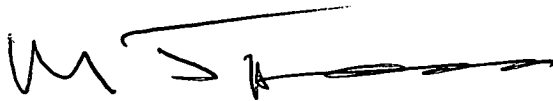
The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2014

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 29 July 2014 and were signed by:

A handwritten signature in black ink, appearing to be 'M Adlam', with a long horizontal line extending to the right.

M Adlam - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014**

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 goods, excluding value added tax.

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.

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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2013 and 30 June 2014	10,000
AMORTISATION	
At 1 July 2013	3,000
Amortisation for year	1,000
At 30 June 2014	4,000
NET BOOK VALUE	
At 30 June 2014	6,000
At 30 June 2013	7,000

A.G.S. (NW) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2014**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2013 and 30 June 2014	10,590
DEPRECIATION	
At 1 July 2013	4,808
Charge for year	1,447
At 30 June 2014	6,255
NET BOOK VALUE	
At 30 June 2014	4,335
At 30 June 2013	5,782

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/14 £	30/6/13 £
100	Ordinary	£1	100	100