

**Registered Number 07234240**

**AGL ELECTRICAL & SECURITY SERVICES LIMITED**

**Abbreviated Accounts**

**30 April 2016**

## Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	10,000	10,000
Tangible assets	3	13,008	17,703
		<u>23,008</u>	<u>27,703</u>
<b>Current assets</b>			
Debtors		10,628	4,478
Cash at bank and in hand		5,746	13,159
		<u>16,374</u>	<u>17,637</u>
<b>Creditors: amounts falling due within one year</b>		<u>(13,806)</u>	<u>(11,152)</u>
<b>Net current assets (liabilities)</b>		<u>2,568</u>	<u>6,485</u>
<b>Total assets less current liabilities</b>		<u>25,576</u>	<u>34,188</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(22,701)</u>	<u>(34,197)</u>
<b>Total net assets (liabilities)</b>		<u>2,875</u>	<u>(9)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		2,874	(10)
<b>Shareholders' funds</b>		<u>2,875</u>	<u>(9)</u>

- For the year ending 30 April 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 26 May 2016

And signed on their behalf by:

**Mr D Jowett, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 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.

**Turnover policy**

Turnover represents the invoiced value of goods and services supplied by the company net of value added tax.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 May 2015	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>10,000</u>
<b>Amortisation</b>	
At 1 May 2015	-
Charge for the year	-
On disposals	-
At 30 April 2016	<u>-</u>
<b>Net book values</b>	
At 30 April 2016	<u>10,000</u>
At 30 April 2015	<u>10,000</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2015	24,398
Additions	14,822
Disposals	(20,833)
Revaluations	-
Transfers	-
At 30 April 2016	<u>18,387</u>
<b>Depreciation</b>	
At 1 May 2015	6,695
Charge for the year	3,892

On disposals	(5,208)
At 30 April 2016	<u>5,379</u>
<b>Net book values</b>	
At 30 April 2016	<u>13,008</u>
At 30 April 2015	<u>17,703</u>

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