

**Registered Number 07295311**

**A.G.S. (NW) LIMITED**

**Abbreviated Accounts**

**30 June 2015**

## Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	5,000	6,000
Tangible assets	3	3,250	4,335
		<u>8,250</u>	<u>10,335</u>
<b>Current assets</b>			
Debtors		13,850	15,971
Cash at bank and in hand		37,067	33,042
		<u>50,917</u>	<u>49,013</u>
<b>Creditors: amounts falling due within one year</b>		<u>(36,129)</u>	<u>(47,351)</u>
<b>Net current assets (liabilities)</b>		<u>14,788</u>	<u>1,662</u>
<b>Total assets less current liabilities</b>		<u>23,038</u>	<u>11,997</u>
<b>Provisions for liabilities</b>		(650)	(867)
<b>Total net assets (liabilities)</b>		<u>22,388</u>	<u>11,130</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		22,288	11,030
<b>Shareholders' funds</b>		<u>22,388</u>	<u>11,130</u>

- For the year ending 30 June 2015 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 7 September 2015

And signed on their behalf by:

**Mr M Adlam, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2015****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 net invoiced sales of goods, excluding value added tax.

**Tangible assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Plant & machinery - 25% reducing balance, Motor vehicles - 25% reducing balance and Computer equipment - 25% reducing balance.

**Intangible assets amortisation policy**

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.

**Other accounting policies**

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 makes defined contributions on behalf of the Director and employee. Contributions payable to the scheme's are charged to the profit and loss account in the period to which they relate.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2014	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>10,000</u>
<b>Amortisation</b>	
At 1 July 2014	4,000
Charge for the year	1,000
On disposals	-
At 30 June 2015	<u>5,000</u>
<b>Net book values</b>	
At 30 June 2015	<u>5,000</u>
At 30 June 2014	<u>6,000</u>

### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 July 2014	10,590
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>10,590</u>
<b>Depreciation</b>	
At 1 July 2014	6,255
Charge for the year	1,085
On disposals	-
At 30 June 2015	<u>7,340</u>
<b>Net book values</b>	
At 30 June 2015	<u>3,250</u>
At 30 June 2014	<u>4,335</u>

### 4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
100 Ordinary shares of £1 each	100	100

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