

**COMPANY REGISTRATION NUMBER 08400713**

**AGS PLUMBING SERVICES LIMITED**

**UNAUDITED ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED**

**31 March 2016**

# AGS PLUMBING SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

31 March 2016

|   |          | 2016  |       | 2015     |
|---|----------|-------|-------|----------|
|   | Note     | £     | £     | £        |
| <b>FIXED ASSETS</b>                                   | <b>2</b> |       |       |          |
| Tangible assets                                       |          |       | 974   | 1,276    |
|   |          |       | ---   | -----    |
| <b>CURRENT ASSETS</b>                                 |          |       |       |          |
| Cash at bank and in hand                              |          | 4,094 |       | 17       |
| <b>CREDITORS: Amounts falling due within one year</b> |          | 3,560 |       | 1,275    |
|   |          | ----- |       | -----    |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>               |          |       | 534   | ( 1,258) |
|   |          |       | ----- | -----    |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |          |       | 1,508 | 18       |
|   |          |       | ----- | -----    |
| <b>CAPITAL AND RESERVES</b>                           |          |       |       |          |
| Called up equity share capital                        | 4        |       | 1     | 1        |
| Profit and loss account                               |          |       | 1,507 | 17       |
|   |          |       | ----- | -----    |
| <b>SHAREHOLDERS' FUNDS</b>                            |          |       | 1,508 | 18       |
|   |          |       | ----- | -----    |

For the year ended 31st March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 14 December 2016 .

Mr A Strudwick Director

Company Registration Number: 08400713

# AGS PLUMBING SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST MARCH 2016

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### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

#### Fixed assets

All fixed assets are initially recorded at cost.

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery-15% Reducing Balance

Motor Vehicles-25% Reducing Balance

Equipment-25% Reducing Balance

### 2. FIXED ASSETS

|                                       | Tangible Assets |
|---------------------------------------|-----------------|
|                                       | £               |
| <b>COST</b>                           |                 |
| At 1st April 2015 and 31st March 2016 | 1,672           |
|                                       | -----           |
| <b>DEPRECIATION</b>                   |                 |
| At 1st April 2015                     | 396             |
| Charge for year                       | 302             |
|                                       | -----           |
| At 31st March 2016                    | 698             |
|                                       | -----           |
| <b>NET BOOK VALUE</b>                 |                 |
| At 31st March 2016                    | 974             |
|                                       | -----           |
| At 31st March 2015                    | 1,276           |
|                                       | -----           |

### 3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr A Strudwick throughout the current and previous year. Mr A Strudwick is the managing director and sole shareholder. During the year net dividends of £2,000 (2015:£NIL) were paid to the director.

#### 4. SHARE CAPITAL

##### Allotted, called up and fully paid:

|                             | 2016 |     | 2015 |     |
|-----------------------------|------|-----|------|-----|
|                             | No.  | £   | No.  | £   |
| Ordinary shares of £ 1 each | 1    | 1   | 1    | 1   |
|                             | ---  | --- | ---  | --- |

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