

# A & GP (Group) Limited

Unaudited Abbreviated Accounts

for the Period from 1 March 2015 to 31 August 2016

RWB CA Limited  
Northgate House  
North Gate  
New Basford  
Nottingham  
NG7 7BQ

**A & GP (Group) Limited**  
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**A & GP (Group) Limited**  
**(Registration number: 02131566)**  
**Abbreviated Balance Sheet at 31 August 2016**

	Note	31 August 2016 £	28 February 2015 £
<b>Fixed assets</b>			
Investments		-	342,752
<b>Current assets</b>			
Debtors	<u>3</u>	3,251,869	2,772,973
Cash at bank and in hand		13,387	250,329
		3,265,256	3,023,302
Creditors: Amounts falling due within one year		(497,320)	(1,434,952)
Net current assets		2,767,936	1,588,350
Net assets		<u>2,767,936</u>	<u>1,931,102</u>
<b>Capital and reserves</b>			
Called up share capital	<u>4</u>	5,000	5,000
Profit and loss account		2,762,936	1,926,102
Shareholders' funds		<u>2,767,936</u>	<u>1,931,102</u>

For the year ending 31 August 2016 the company was entitled to exemption from audit 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 director acknowledges his 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 director on 30 May 2017

.....  
Mr P Pearson  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

## A & GP (Group) Limited

### Notes to the Abbreviated Accounts for the Period from 1 March 2015 to 31 August 2016

..... continued

#### 1 Accounting policies

##### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

##### Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

##### Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

##### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

#### 2 Fixed assets

	Investments £	Total £
<b>Cost</b>		
At 1 March 2015	342,752	342,752
Disposals	<u>(342,752)</u>	<u>(342,752)</u>
At 31 August 2016	-	-
<b>Depreciation</b>		
At 31 August 2016	<u>-</u>	<u>-</u>
<b>Net book value</b>		
At 31 August 2016	<u>-</u>	<u>-</u>
At 28 February 2015	<u>342,752</u>	<u>342,752</u>

**A & GP (Group) Limited**

**Notes to the Abbreviated Accounts for the Period from 1 March 2015 to 31 August 2016**

*..... continued*

**3 Debtors**

Debtors includes £nil (2015 - £60,750) receivable after more than one year.

**4 Share capital**

**Allotted, called up and fully paid shares**

	31 August 2016		28 February 2015	
	No.	£	No.	£
Ordinary of £1 each	5,000	5,000	5,000	5,000
	<hr/>	<hr/>	<hr/>	<hr/>

**5 Related party transactions**

**Directors' advances and credits**

	1 March 2015 to 31 August 2016 Advance/ Credit £	1 March 2015 to 31 August 2016 Repaid £	Year ended 28 February 2015 Advance/ Credit £	Year ended 28 February 2015 Repaid £
<b>Mr P Pearson</b>				
Loan given with interest charged @ 3.00%	1,533,268	-	1,047,045	-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Mrs C Pearson</b>				
Loan given with interest charged @ 3.00%	-	1,047,044	1,047,044	-
	<hr/>	<hr/>	<hr/>	<hr/>

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.