

Company Registration No. 06683231 (England and Wales)

# AG BAIN ASSOCIATES LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016



# AG BAIN ASSOCIATES LIMITED

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# AG BAIN ASSOCIATES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		994		1,267
<b>Current assets</b>					
Debtors		101,051		133,473	
Cash at bank and in hand		54,856		43,296	
		<u>155,907</u>		<u>176,769</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(28,445)</u>		<u>(12,501)</u>	
<b>Net current assets</b>			<u>127,462</u>		<u>164,268</u>
<b>Total assets less current liabilities</b>			<u>128,456</u>		<u>165,535</u>
<b>Provisions for liabilities</b>			<u>(198)</u>		<u>(253)</u>
			<u>128,258</u>		<u>165,282</u>
<b>Capital and reserves</b>					
Called up share capital	3		4		4
Profit and loss account			128,254		165,278
<b>Shareholders' funds</b>			<u>128,258</u>		<u>165,282</u>


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

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 20/3/17

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 Mr A G Bain  
 Director

Company Registration No. 06683231



# AG BAIN ASSOCIATES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 31 AUGUST 2016

<b>3</b>	<b>Share capital</b>	<b>2016</b>	<b>2015</b>
		£	£
	<b>Allotted, called up and fully paid</b>		
	4 Ordinary Shares of £1 each	4	4
		<u>4</u>	<u>4</u>

**4 Related party relationships and transactions**

**Advances and credits**

Advances and credits granted to the directors during the year are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr A G Bain - Directors	3.00	54,596	-	-	21,005	33,591
		<u>54,596</u>	<u>-</u>	<u>-</u>	<u>21,005</u>	<u>33,591</u>