

**REGISTERED NUMBER: 07687645 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2014**  
**FOR**  
**AGP STEEL STRUCTURES LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

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**AGP STEEL STRUCTURES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2014**

**DIRECTOR:** G D Tamplin

**REGISTERED OFFICE:** Unit 3 Conqueror Court  
Spilsby Road  
Harold Hill  
Romford  
Essex  
RM3 8SB

**REGISTERED NUMBER:** 07687645 (England and Wales)

**ACCOUNTANTS:** Insight Strategic Associates  
Chartered Certified Accountants  
10 Towerfield Road  
Shoeburyness  
Essex  
SS3 9QE

**AGP STEEL STRUCTURES LIMITED (REGISTERED NUMBER: 07687645)**

**ABBREVIATED BALANCE SHEET**  
**30TH SEPTEMBER 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	2	214,401	236,018
<b>CURRENT ASSETS</b>			
Stocks		210,144	175,569
Debtors		1,542,020	1,222,405
Cash at bank and in hand		8,946	9,737
		<u>1,761,110</u>	<u>1,407,711</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(1,113,809)</u>	<u>(866,575)</u>
<b>NET CURRENT ASSETS</b>		<u>647,301</u>	<u>541,136</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		861,702	777,154
<b>PROVISIONS FOR LIABILITIES</b>		<u>(767,886)</u>	<u>(717,924)</u>
<b>NET ASSETS</b>		<u>93,816</u>	<u>59,230</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		93,815	59,229
<b>SHAREHOLDERS' FUNDS</b>		<u>93,816</u>	<u>59,230</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in
- (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**AGP STEEL STRUCTURES LIMITED (REGISTERED NUMBER: 07687645)**

**ABBREVIATED BALANCE SHEET - continued**  
**30TH SEPTEMBER 2014**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29th June 2015 and were signed by:

G D Tamplin - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on cost
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Employee benefit trusts**

The Company has created a trust whose beneficiaries will include employees of the company and their dependents. Assets held under this trust will be controlled by the Trustees who will be acting independently and entirely at their own discretion.

Where assets are held in the trust and these are considered by the company to be in respect of services already provided by employees to the company, the company will account for these as assets of the trust when payment is made to the trust. The value transferred will be charged in the company's profit and loss account for the year to which it relates.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2014**

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st October 2013	326,671
Additions	<u>20,219</u>
At 30th September 2014	<u>346,890</u>
<b>DEPRECIATION</b>	
At 1st October 2013	90,653
Charge for year	<u>41,836</u>
At 30th September 2014	<u>132,489</u>
<b>NET BOOK VALUE</b>	
At 30th September 2014	<u>214,401</u>
At 30th September 2013	<u>236,018</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30th September 2014 and 30th September 2013:

	2014 £	2013 £
<b>G D Tamplin</b>		
Balance outstanding at start of year	527,316	473,552
Amounts advanced	1,090,904	1,435,096
Amounts repaid	(1,179,853)	(1,381,332)
Balance outstanding at end of year	<u>438,367</u>	<u>527,316</u>

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.