

**REGISTERED NUMBER: 07516326 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018  
FOR  
A G M JOINERY SERVICES LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abridged Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	4

**A G M JOINERY SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**DIRECTOR:** A G MacDonald

**REGISTERED OFFICE:** Verdemar House  
230 Park View  
Whitley Bay  
Tyne and Wear  
NE26 3QR

**REGISTERED NUMBER:** 07516326 (England and Wales)

**ACCOUNTANTS:** T O'Sullivan Limited  
Verdemar House  
230 Park View  
Whitley Bay  
Tyne and Wear  
NE26 3QR

**ABRIDGED BALANCE SHEET  
31 MARCH 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,020		2,642
<b>CURRENT ASSETS</b>					
Stocks		14,300		965	
Cash at bank		<u>2,338</u>		<u>3,794</u>	
		16,638		4,759	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>18,197</u>		<u>6,231</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,559)</u>		<u>(1,472)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			461		1,170
<b>PROVISIONS FOR LIABILITIES</b>			<u>384</u>		<u>546</u>
<b>NET ASSETS</b>			<u><u>77</u></u>		<u><u>624</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		1		1
Retained earnings			<u>76</u>		<u>623</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>77</u></u>		<u><u>624</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 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.
- (b)

**ABRIDGED BALANCE SHEET - continued**  
**31 MARCH 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 1 December 2018 and were signed by:

A G MacDonald - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018

1. STATUTORY INFORMATION

A G M Joinery Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Plant and machinery	- 15% 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

4. TANGIBLE FIXED ASSETS

	Totals £
<b>COST</b>	
At 1 April 2017 and 31 March 2018	<u>4,480</u>
<b>DEPRECIATION</b>	
At 1 April 2017	1,838
Charge for year	<u>622</u>
At 31 March 2018	<u>2,460</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>2,020</u>
At 31 March 2017	<u>2,642</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
1	Ordinary	£1	<u>1</u>	<u>1</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.