

REGISTERED NUMBER: 07687645 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2015
FOR
AGP STEEL STRUCTURES LIMITED

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FOR THE YEAR ENDED 30TH SEPTEMBER 2015

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AGP STEEL STRUCTURES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2015

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 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	113,075	214,401
CURRENT ASSETS			
Stocks		847,320	210,144
Debtors		1,973,158	1,542,020
Cash at bank and in hand		-	8,946
		<u>2,820,478</u>	<u>1,761,110</u>
CREDITORS			
Amounts falling due within one year		<u>(985,957)</u>	<u>(1,113,809)</u>
NET CURRENT ASSETS		<u>1,834,521</u>	<u>647,301</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,947,596	861,702
PROVISIONS FOR LIABILITIES		<u>(1,764,142)</u>	<u>(767,886)</u>
NET ASSETS		<u>183,454</u>	<u>93,816</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>183,453</u>	<u>93,815</u>
SHAREHOLDERS' FUNDS		<u>183,454</u>	<u>93,816</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2015 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 2015

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 23rd August 2016 and were signed by:

G D Tamplin - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2015**

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 2015

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1st October 2014	346,890
Disposals	<u>(163,914)</u>
At 30th September 2015	<u>182,976</u>
DEPRECIATION	
At 1st October 2014	132,489
Charge for year	36,490
Eliminated on disposal	<u>(99,078)</u>
At 30th September 2015	<u>69,901</u>
NET BOOK VALUE	
At 30th September 2015	<u>113,075</u>
At 30th September 2014	<u>214,401</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
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 2015 and 30th September 2014:

	2015	2014
	£	£
G D Tamplin		
Balance outstanding at start of year	438,367	527,316
Amounts advanced	1,341,825	1,090,904
Amounts repaid	<u>(1,230,000)</u>	<u>(1,179,853)</u>
Balance outstanding at end of year	<u>550,192</u>	<u>438,367</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.