

REGISTERED NUMBER: 07687645 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2013

FOR

AGP STEEL STRUCTURES LIMITED

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FOR THE YEAR ENDED 30TH SEPTEMBER 2013

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AGP STEEL STRUCTURES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2013

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 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	236,018	250,368
CURRENT ASSETS			
Stocks		175,569	204,928
Debtors		1,222,405	974,297
Cash at bank and in hand		9,737	7,579
		<u>1,407,711</u>	<u>1,186,804</u>
CREDITORS			
Amounts falling due within one year		(866,575)	(876,268)
NET CURRENT ASSETS		<u>541,136</u>	<u>310,536</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		777,154	560,904
PROVISIONS FOR LIABILITIES		(717,924)	(535,404)
NET ASSETS		<u>59,230</u>	<u>25,500</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		59,229	25,499
SHAREHOLDERS' FUNDS		<u>59,230</u>	<u>25,500</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2013 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.

The notes form part of these abbreviated accounts

AGP STEEL STRUCTURES LIMITED (REGISTERED NUMBER: 07687645)

ABBREVIATED BALANCE SHEET - continued
30TH SEPTEMBER 2013

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 26th June 2014 and were signed by:

G D Tamplin - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2013

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 2013

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2012	295,912
Additions	<u>30,759</u>
At 30th September 2013	<u>326,671</u>
DEPRECIATION	
At 1st October 2012	45,544
Charge for year	<u>45,109</u>
At 30th September 2013	<u>90,653</u>
NET BOOK VALUE	
At 30th September 2013	<u>236,018</u>
At 30th September 2012	<u>250,368</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
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 year ended 30th September 2013 and the period ended 30th September 2012:

	2013 £	2012 £
G D Tamplin		
Balance outstanding at start of year	473,552	-
Amounts advanced	1,435,096	473,552
Amounts repaid	(1,381,332)	-
Balance outstanding at end of year	<u>527,316</u>	<u>473,552</u>

AGP STEEL STRUCTURES LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
AGP STEEL STRUCTURES LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th September 2013 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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

26th June 2014

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.