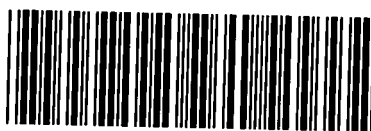


REGISTERED NUMBER: 06995435 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 September 2017
for
A.G Enterprises Limited

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for the Year Ended 30 September 2017**

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A.G Enterprises Limited

**Company Information
for the Year Ended 30 September 2017**

DIRECTOR: P Fidgeon

REGISTERED OFFICE: Unit 3
Wingate Grange
Industrial Estate
Wingate
Co. Durham
TS28 5AH

REGISTERED NUMBER: 06995435 (England and Wales)

ACCOUNTANTS: Tindle's LLP
Chartered Accountants and Business Advisers
Scotswood House
Teesdale South
Thornaby Place
Stockton on Tees
TS17 6SB

Balance Sheet
30 September 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	129	172
CURRENT ASSETS			
Debtors	5	309	-
Cash at bank		423	956
		<u>732</u>	<u>956</u>
CREDITORS			
Amounts falling due within one year	6	<u>2,406</u>	<u>1,828</u>
NET CURRENT LIABILITIES		<u>(1,674)</u>	<u>(872)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,545)</u>	<u>(700)</u>
PROVISIONS FOR LIABILITIES		<u>25</u>	<u>34</u>
NET LIABILITIES		<u><u>(1,570)</u></u>	<u><u>(734)</u></u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Retained earnings		<u>(1,670)</u>	<u>(834)</u>
SHAREHOLDERS' FUNDS		<u><u>(1,570)</u></u>	<u><u>(734)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.


The director acknowledges his responsibilities for:

- 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.

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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 26-6-2018 and were signed by:


P Fidgeon - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30 September 2017**

1. STATUTORY INFORMATION

A.G Enterprises 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.

The accounts have been prepared on a going concern basis due to the continued support from the director and majority shareholder Mr P Fidgeon.

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 - 25% on reducing balance

TAXATION

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

DEFERRED TAX

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - 1).

Notes to the Financial Statements - continued
for the Year Ended 30 September 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2016 and 30 September 2017	1,168
DEPRECIATION	
At 1 October 2016	996
Charge for year	43
At 30 September 2017	1,039
NET BOOK VALUE	
At 30 September 2017	129
At 30 September 2016	172

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other debtors	309	-

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Amounts owed to related parties	1,138	488
Taxation and social security	-	805
Other creditors	1,268	535
	2,406	1,828

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2017	2016
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	100	100

8. RELATED PARTY DISCLOSURES

The following transactions for the year ended 30 September 2017 and 30 September 2016 are disclosed pursuant to section 1AC.35 of FRS 102 as applicable to small companies.

During the year ended 30 September 2017 and 30 September 2016 the Director provided funds to the company. No finance costs were incurred and there were no fixed repayment terms. The amount owed to the Director of the company at 30 September 2017 was £607 (2016: £7).

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
A.G Enterprises Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A.G Enterprises Limited for the year ended 30 September 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of A.G Enterprises Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A.G Enterprises Limited and state those matters that we have agreed to state to the director of A.G Enterprises Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A.G Enterprises Limited and its director for our work or for this report.

It is your duty to ensure that A.G Enterprises Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of A.G Enterprises Limited. You consider that A.G Enterprises Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A.G Enterprises Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Tindle's LLP
Chartered Accountants and Business Advisers
Scotswood House
Teesdale South
Thornaby Place
Stockton on Tees
TS17 6SB

Date: 28 JUNE 2018