

**A.G. INDUSTRIAL LIMITED
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

AP Accounting Solutions Limited

The Mill House
Erw Hir
Llantrisant
Pontyclun
CF72 8BY

A.G. Industrial Limited
Director's Report and Financial Statements
For The Year Ended 30 September 2014

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A.G. Industrial Limited
Company Information
For The Year Ended 30 September 2014

Director	Mr Andrew Denton
Company Number	04515905
Registered Office	Unit 1 North Point, Western Avenue Industrial Estate Bridgend CF31 3RX
Accountants	The Mill House Erw Hir Llantrisant Pontyclun CF72 8BY

A.G. Industrial Limited
Company No. 04515905
Director's Report For The Year Ended 30 September 2014

The director presents his report and the financial statements for the year ended 30 September 2014

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

The company is dormant and has not traded during the year or subsequent to the year end.

Directors

The directors who held office during the year were as follows:

Mr Andrew Denton

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

**Mr Andrew
Denton**

26/06/2015

**A.G. Industrial Limited
Accountant's Report
For The Year Ended 30 September 2014**

In accordance with the engagement letter dated 26 June 2015, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

You have acknowledged on the balance sheet as at year ended 30 September 2014 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year. We have not been instructed to carry out an audit of the financial statements. 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 financial statements

**AP Accounting
Solutions
Limited**

26/06/2015

AP Accounting Solutions Limited

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A.G. Industrial Limited
Dormant Profit and Loss Account Statement
For The Year Ended 30 September 2014

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

A.G. Industrial Limited
Balance Sheet
As at 30 September 2014

		2014	2013
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	42,000	42,000
		42,000	42,000
Creditors: Amounts Falling Due Within One Year	3	(84,016)	(84,016)
NET CURRENT ASSETS (LIABILITIES)		(84,016)	(84,016)
TOTAL ASSETS LESS CURRENT LIABILITIES		(42,016)	(42,016)
NET ASSETS		(42,016)	(42,016)
CAPITAL AND RESERVES			
Called up share capital	4	15,000	15,000
Profit and Loss account		(57,016)	(57,016)
SHAREHOLDERS' FUNDS		(42,016)	(42,016)

For the year ending 30 September 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

**Mr Andrew
Denton**

26/06/2015

A.G. Industrial Limited
Notes to the Unaudited Accounts
For The Year Ended 30 September 2014

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	5% Straight Line
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2. Tangible Assets

	Land & Property Leasehold £
Cost	
As at 1 October 2013	42,000
As at 30 September 2014	42,000
Net Book Value	
As at 30 September 2014	42,000
As at 1 October 2013	42,000

3. Creditors: Amounts Falling Due Within One Year

	2014 £	2013 £
Directors loan accounts	84,016	84,016

4. Share Capital

	Value £	Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	1.000	15000	15,000	15,000

5. Ultimate Controlling Party

The company's ultimate controlling party is Gareth Cording by virtue of his ownership of 100% of the issued share capital in the company.