

Registered number
03389606

AGT Inns Limited
Abbreviated Accounts
30 June 2016

AGT Inns Limited**Registered number:** 03389606**Abbreviated Balance Sheet****as at 30 June 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	8,113	9,855
Current assets			
Stocks		15,988	16,111
Debtors		2,068	2,052
Cash at bank and in hand		329,266	353,199
		<u>347,322</u>	<u>371,362</u>
Creditors: amounts falling due within one year		<u>(190,553)</u>	<u>(231,669)</u>
Net current assets		156,769	139,693
Net assets		<u>164,882</u>	<u>149,548</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		164,880	149,546
Shareholders' funds		<u>164,882</u>	<u>149,548</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A Bishop

Director

Approved by the board on 28 December 2016

AGT Inns Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

£

Cost

At 1 July 2015	42,823
At 30 June 2016	<u>42,823</u>

Depreciation

At 1 July 2015	32,968
Charge for the year	<u>1,742</u>
At 30 June 2016	<u>34,710</u>

Net book value

At 30 June 2016	<u>8,113</u>
At 30 June 2015	<u>9,855</u>

3 Share capital

**Nominal
value**

**2016
Number**

**2016
£**

**2015
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>
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registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.