

Registered number  
03389606

AGT Inns Limited

Abbreviated Accounts

30 June 2014

**AGT Inns Limited****Registered number:** 03389606**Abbreviated Balance Sheet****as at 30 June 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	12,008	12,368
<b>Current assets</b>			
Stocks		14,569	14,005
Debtors		2,008	1,974
Cash at bank and in hand		273,065	221,193
		<u>289,642</u>	<u>237,172</u>
<b>Creditors: amounts falling due within one year</b>		<u>(185,132)</u>	<u>(187,303)</u>
<b>Net current assets</b>		104,510	49,869
<b>Net assets</b>		<u>116,518</u>	<u>62,237</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		116,516	62,235
<b>Shareholders' funds</b>		<u>116,518</u>	<u>62,237</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 29 July 2014

**AGT Inns Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2014**

**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 2013	39,090
Additions	3,733
At 30 June 2014	<u>42,823</u>

**Depreciation**

At 1 July 2013	26,722
Charge for the year	4,093
At 30 June 2014	<u>30,815</u>

**Net book value**

At 30 June 2014	<u>12,008</u>
At 30 June 2013	<u>12,368</u>

**3 Share capital**

Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	2	2
		<u>2</u>	<u>2</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.