

**A.G.M. CHILLED DISTRIBUTION LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

A.G.M. CHILLED DISTRIBUTION LTD
Balance Sheet
As at 31 December 2021

Registered number: 05028658

	2021	2020
	£	£
Fixed assets	85,928	97,978
Current assets	348,939	187,303
Prepayments and accrued income	408	1,431
Creditors: Amounts Falling Due Within One Year	(266,715)	(157,723)
	<hr/>	<hr/>
NET CURRENT ASSETS	82,632	31,011
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	168,560	128,989
	<hr/>	<hr/>
Creditors: Amounts Falling After More Than One Year	(67,309)	(81,319)
	<hr/>	<hr/>
NET ASSETS	101,251	47,670
	<hr/>	<hr/>
CAPITAL AND RESERVES	101,251	47,670
	<hr/>	<hr/>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 6 (2020: 5)

2. General Information

A.G.M. CHILLED DISTRIBUTION LTD is a private company, limited by shares, incorporated in England & Wales, registered number 05028658 . The registered office is 4 Thorpe Court, Thorpe Waterville, Kettering, Northamptonshire, NN14 3ED.

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Richard Hough

Director

21/09/2022

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.