

REGISTERED NUMBER: 05099754 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2018

for

A G ARTWORK LIMITED

Pearson McKinsey
55 Beulah Road
Walthamstow
London
E17 9LG

**Contents of the Financial Statements
FOR THE YEAR ENDED 30 APRIL 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

A G ARTWORK LIMITED
Company Information
FOR THE YEAR ENDED 30 APRIL 2018

DIRECTOR: A Giles

SECRETARY:

REGISTERED OFFICE:
55 Beulah Road
Walthamstow
London
E17 9LG

REGISTERED NUMBER: 05099754 (England and Wales)

ACCOUNTANTS:
Pearson McKinsey
55 Beulah Road
Walthamstow
London
E17 9LG

A G ARTWORK LIMITED (REGISTERED NUMBER: 05099754)

**Balance Sheet
30 APRIL 2018**

	Notes	30.4.18 £	£	30.4.17 £	£
FIXED ASSETS					
Tangible assets	4		118		248
CURRENT ASSETS					
Cash at bank		118,403		102,127	
CREDITORS					
Amounts falling due within one year	5	<u>105,194</u>		<u>89,239</u>	
NET CURRENT ASSETS			<u>13,209</u>		<u>12,888</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,327</u>		<u>13,136</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>13,325</u>		<u>13,134</u>
SHAREHOLDERS' FUNDS			<u>13,327</u>		<u>13,136</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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
- (b) 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 13 August 2018 and were signed by:

A Giles - Director

**Notes to the Financial Statements
FOR THE YEAR ENDED 30 APRIL 2018**

1. STATUTORY INFORMATION

A G Artwork 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.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 May 2017			
and 30 April 2018	<u>1,314</u>	<u>6,610</u>	<u>7,924</u>
DEPRECIATION			
At 1 May 2017	1,067	6,609	7,676
Charge for year	130	-	130
At 30 April 2018	<u>1,197</u>	<u>6,609</u>	<u>7,806</u>
NET BOOK VALUE			
At 30 April 2018	<u>117</u>	<u>1</u>	<u>118</u>
At 30 April 2017	<u>247</u>	<u>1</u>	<u>248</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18	30.4.17
	£	£
Tax	6,465	9,749
Directors' current accounts	98,729	78,170
Accrued expenses	-	1,320
	<u>105,194</u>	<u>89,239</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.