

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2020
FOR
AG GARAGE DOORS LIMITED

French Ludlam & Co Limited
Mountfield House
661 High Street
Kingswinford
West Midlands
DY6 8AL

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FOR THE YEAR ENDED 31ST OCTOBER 2020

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AG GARAGE DOORS LIMITED (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2020

DIRECTOR:	A Geraghty
REGISTERED OFFICE:	44 Woods Lane Brierley Hill West Midlands DY5 2QU
REGISTERED NUMBER:	07405027 (England and Wales)
ACCOUNTANTS:	French Ludlam & Co Limited Mountfield House 661 High Street Kingswinford West Midlands DY6 8AL

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
AG GARAGE DOORS LIMITED (BY SHARES)

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of AG Garage Doors Limited for the year ended 31st October 2020 which comprise the Income Statement, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of AG Garage Doors Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of AG Garage Doors Limited and state those matters that we have agreed to state to the director of AG Garage Doors Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that AG Garage Doors Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of AG Garage Doors Limited. You consider that AG Garage Doors Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of AG Garage Doors Limited. 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 statutory financial statements.

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19th April 2021

STATEMENT OF FINANCIAL POSITION
31ST OCTOBER 2020

	2020		2019	
	£	£	£	£
FIXED ASSETS		6,795		9,374
CURRENT ASSETS	14,313		12,286	
CREDITORS				
Amounts falling due within one year	<u>(9,103)</u>		<u>(10,069)</u>	
NET CURRENT ASSETS		<u>5,210</u>		<u>2,217</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		12,005		11,591
CREDITORS				
Amounts falling due after more than one year		<u>9,167</u>		<u>-</u>
NET ASSETS		<u><u>2,838</u></u>		<u><u>11,591</u></u>
CAPITAL AND RESERVES		<u><u>2,838</u></u>		<u><u>11,591</u></u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2019 - 1) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2020 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
- (b) 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 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 19th April 2021 and were signed by:

A Geraghty - Director

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.