

SIGN & RETURN

REGISTERED NUMBER: 08163187 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**  
**FOR**  
**AGR 5 LIMITED**

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COMPANIES HOUSE

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**for the year ended 31 December 2014**

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**AGR 5 LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 December 2014**

**DIRECTORS:**

O Breidt  
K A Aspinall

**SECRETARY:**

K Richter

**REGISTERED OFFICE:**

White Hart House  
High Street  
Limpsfield  
Surrey  
RH8 0DT

**REGISTERED NUMBER:**

08163187 (England and Wales)

**BALANCE SHEET**  
**31 December 2014**

|  | Notes | 31.12.14<br>£     | 31.12.13<br>£     |
|--|-------|-------------------|-------------------|
| <b>CURRENT ASSETS</b>                        |       |                   |                   |
| Debtors                                      |       | <u>100</u>        | <u>100</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u><u>100</u></u> | <u><u>100</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                   |                   |
| Called up share capital                      | 2     | <u>100</u>        | <u>100</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u><u>100</u></u> | <u><u>100</u></u> |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13 February 2015 and were signed on its behalf by:

✗  ✗

O Breidt - Director

## AGR 5 LIMITED

### NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2014

#### 1. ACCOUNTING POLICIES

##### Accounting convention

The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the current year and previous year.

##### Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

#### 2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31.12.14<br>£ | 31.12.13<br>£ |
|---------|----------|-------------------|---------------|---------------|
| 100     | Ordinary | £1                | <u>100</u>    | <u>100</u>    |

#### 3. ULTIMATE PARENT COMPANY

The parent company is AGR Invest Limited, a company incorporated in England. Copies of the financial statements of the parent undertaking may be obtained from White Hart House, High Street, Limpsfield, Surrey, RH8 0DT. The ultimate parent company is AGR Power Limited, a company incorporated in England. Copies of the financial statements of the ultimate parent undertaking may be obtained from White Hart House, High Street, Limpsfield, Surrey, RH8 0DT. The group is not under the control of any one individual.