

AAG NO. 2 LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 23 APRIL 2014 TO 30 SEPTEMBER 2015

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FOR THE PERIOD 23 APRIL 2014 TO 30 SEPTEMBER 2015**

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AAG NO. 2 LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 23 APRIL 2014 TO 30 SEPTEMBER 2015**

DIRECTORS:

G W T Hollaway
A Prisyazhnyuk
A S Ralph

REGISTERED OFFICE:

The Tramway Stables
Rampart Road
Hythe
Kent
CT21 5BG

REGISTERED NUMBER:

09007093 (England and Wales)

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Notes	£
CURRENT ASSETS		
Stocks		990,100
Debtors		10,729
Cash at bank		95,488
		<u>1,096,317</u>
CREDITORS		
Amounts falling due within one year		<u>(1,102,485)</u>
NET CURRENT LIABILITIES		<u>(6,168)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(6,168)</u>
CAPITAL AND RESERVES		
Called up share capital	2	1,000
Profit and loss account		<u>(7,168)</u>
SHAREHOLDERS' FUNDS		<u>(6,168)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2015 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 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.
- (b)

The abbreviated accounts 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 19 January 2016 and were signed on its behalf by:

A S Ralph - Director

G W T Hollaway - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 23 APRIL 2014 TO 30 SEPTEMBER 2015**

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

At the period end the company has net liabilities of £6,168. The directors have indicated that they will continue to provide financial support for the foreseeable future in order that the company can meet its liabilities as they fall due. These financial statements are therefore prepared on a going concern basis.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Work in progress

Work in progress represents the cost incurred to date in respect of land and property purchases, development expenditure and all associated costs where the units are either incomplete or unsold as at the year end.

Taxation

The charge for taxation is based on the profit for the year and takes into account taxation deferred.

Current tax is measured at amounts expected to be paid using the tax rates and laws that have been enacted or substantially enacted by the balance sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1,000	Ordinary shares	£1	<u>1,000</u>

1,000 Ordinary shares shares of £1 each were allotted and fully paid for cash at par during the period.

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.