Registered number: 12781623

AGT PLANT AND MACHINERY HIRE LTD

ACCOUNTS FOR THE 243 DAY PERIOD ENDED 31/03/2022

Prepared By:

JAN G GROMADZKI
CHARTERED ACCOUNTANT
13 WOLVERHAMPTON ROAD
CODSALL
WOLVERHAMPTON
WEST MIDLANDS
WV8 1PT

AGT PLANT AND MACHINERY HIRE LTD

ACCOUNTS FOR THE 243 DAY PERIOD ENDED 31/03/2022

DIRECTORS

GURPREET SINGH TALWINDER SINGH MANDAIR

REGISTERED OFFICE

13 WOLVERHAMPTON ROAD CODSALL WOLVERHAMPTON WEST MIDLANDS WV8 1PT

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 12781623

ACCOUNTANTS

JAN G GROMADZKI
CHARTERED ACCOUNTANT
13 WOLVERHAMPTON ROAD
CODSALL
WOLVERHAMPTON
WEST MIDLANDS
WV8 1PT

ACCOUNTS FOR THE243 DAY PERIODENDED31/03/2022

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/03/2022

		2022		2021
	Notes	£		£
FIXED ASSETS				
Tangible assets	3	53,383		17,950
CURRENT ASSETS				
Debtors	4	15,246	8,805	
Cash at bank and in hand		13,927_	5,973	
		29,173	14,778	
CREDITORS: Amounts falling due within one year	5	66,218	15,736	
NET CURRENT LIABILITIES		(37,045)		(958)
TOTAL ASSETS LESS CURRENT LIABILITIES		16,338		16,992
CREDITORS: Amounts falling due after more than one year	6	45,910		34,588
NET LIABILITIES		(29,572)		(17,596)
CAPITAL AND RESERVES				
Called up share capital	7	100		100
Profit and loss account		(29,672)		(17,696)
SHAREHOLDERS' FUNDS		(29,572)		(17,596)

For the year ending 31/03/2022 the company was entitled to exemption 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 04/02/2023 and signed on their behalf by
••••••••••
GURPREET SINGH

Director

NOTES TO THE ACCOUNTS FOR THE 243 DAY PERIOD ENDED 31/03/2022

1. ACCOUNTING POLICIES

1a. Basis Of Accounting FRS 1021 a

The accounts have been prepared under the historical cost convention and are stated in United Kingdom Pounds Sterling.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1b. Going Concern

The company is in a net liability position of £ 29,572 as at 31 March 2022. However the directors have given assurances to the company that they will not draw on at least £ 34,000 of the directors' loan account. On this basis the company is considered a going concern and the directors are of the opinion that the company will be able to pay it's debts as they fall due for at least twelve months from the date that the balance sheet was signed.

1c. Depreciation

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual values, over their expected useful lives.

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is an indication that any items have suffered impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss, if any.

Plant And Machinery straight line10%

1d. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. EMPLOYEES

	2022	2021
	No.	No.
Average number of employees	3	3

Key management personnel is restricted to that of the two directors.

3. TANGIBLE FIXED ASSETS

Cost € <th></th> <th>Plant and</th> <th></th>		Plant and	
Cost At 01/08/2021 18,250 18,256 Additions 41,433 41,403 41,403 41,400 41,		Machinery	Total
At 01/08/2021 18,250 18,250 Additions 41,433 41,433 At 19/08/2021 59,683 59,683 Depreciation 300 300 At 01/08/2021 300 6,000 At 31/03/2022 6,300 6,000 Net Book Amounts 30,000 6,000 At 31/03/2022 53,383 53,383 At 31/07/2021 17,950 17,950 4,000 17,950 17,950 4,000 17,950 17,950 4,000 17,950 17,950 4,000 17,950 17,950 4,000 17,950 17,950 4,000 17,950 17,950 4,000 17,950 17,950 1,000 1,000 1,900 4,000 1,000 1,900 5,000 1,000 1,600 1,001 1,001 1,001 1,001 1,001 1,001 1,002 1,500 2,646 <t< th=""><th></th><th>£</th><th>£</th></t<>		£	£
Additions 41,433 41,838 At 31/03/2022 59,683 59,683 Depreciation 300 300 At 01/08/2021 6,000 6,000 For the 243 day period 6,000 6,300 At 31/03/2022 6,303 53,383 At 31/03/2022 53,383 53,383 At 31/07/2021 17,950 17,950 4. DEBTORS 2022 2021 E £ £ Amounts falling due within one year 2 2021 Trade debtors 8,318 4,687 VAT 2,683 855 Other debtors 2,25 25 VAT 2,683 855 Other debtors 4,220 3,238 Prepayments 4,220 3,238 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2 6 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2 6 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 1,001 1,001 1,002 1,002	Cost		
At 31/03/2022 59,683 59,683 Depreciation 300 300 At 01/08/2021 300 6,000 For the 243 day period 6,000 6,000 At 31/03/2022 6,300 6,300 Net Book Amounts 300 300 At 31/03/2022 53,383 53,383 At 31/07/2021 17,950 17,950 4. DEBTORS 2022 2021 Amounts falling due within one year \$ \$ Trade debtors 8,318 4,687 VAT 2,683 855 Other debtors 2,5 25 Prepayments 2,5 25 Other debtors 2,5 25 Prepayments 2,021 3,238 5, CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2022 2021 £ £ £ Salaries and wages control 1,069 1,091 PAYE control 1,092 2,093 Salaries and wages control 1,01 1,001 <	At 01/08/2021	18,250	18,250
Depreciation At 01/08/2021 300 300 For the 243 day period 6,000 6,000 At 31/03/2022 6,300 6,300 Net Book Amounts At 31/03/2022 53,383 53,383 At 31/07/2021 17,950 17,950 4. DEBTORS 2022 2021 Amounts falling due within one year Trade debtors 8,318 4,687 VAT 2,683 855 Other debtors 25 25 Other debtors 25 25 Prepayments 4,220 3,238 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2022 2021 F £ £ PAYE control 1,265 5,199 Salanes and wages control 1,699 1,699 Pump House Birmingham Limited 37,351 2,751 Directors current account 1,001 1,001 Property Improvement Services Limited 14,775 - Hire purchase 6,290 2,646 Trade	Additions	41,433_	41,433
At 01/09/2021 300 300 For the 243 day period 6,000 6,000 At 31/03/2022 6,300 6,300 Net Book Amounts 53,383 53,383 At 31/03/2022 53,383 53,383 At 31/07/2021 17,950 17,950 4. DEBTORS 2022 2021 Amounts falling due within one year 8,318 4,687 VAT 2,683 855 Other debtors 25 25 Other debtors 25 25 Prepayments 4,220 3,238 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2022 2021 EAYE control 1,265 5,199 Salaries and wages control 1,695 5,199 Pump House Birmingham Limited 37,351 2,751 Directors current account 1,001 1,001 Property Improvement Services Limited 14,775 - Hire purchase 6,290 2,646 Trade crecitiors 1,505 - Oth	At 31/03/2022	59,683_	59,683
For the 243 day period 6,000 6,000 At 31/03/2022 6,300 6,300 Net Book Amounts 3,383 53,383 At 31/03/2022 53,383 53,383 At 31/07/2021 17,950 17,950 4. DEBTORS 2022 2021 Amounts falling due within one year 2 2 Trade debtors 8,318 4,687 VAT 2,683 855 Other debtors 2 25 25 Prepayments 4,220 3,238 3,685	Depreciation		
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Net Book Amounts At 31/03/2022 53,383 53,383 At 31/07/2021 17,950 17,950 4, DEBTORS 2022 2021 E £ £ Amounts falling due within one year 8,318 4,687 VAT 2,683 855 Other debtors 2,5 25 Other debtors 4,220 3,238 Trepayments 4,220 3,238 5, CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR \$ £ £ £ £ PAYE control 1,265 5,199 Salaries and wages control 1,265 5,199 Salaries and wages control 176 1,699 Pump House Birmingham Limited 37,351 2,751 Directors current account 1,001 1,001 Property Improvement Services Limited 14,775 - Hire purchase 6,290 2,646 Trade creditors 1,500 1,500 Other creditors 1,500 1,500	For the 243 day period	6,000	6,000
At 31/03/2022 53,383 53,383 At 31/07/2021 17,950 17,950 4. DEBTORS 2022 2021 £ £ £ Amounts falling due within one year 8,318 4,687 VAT 2,683 855 Other debtors 25 25 Prepayments 4,220 3,238 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2022 2021 £ £ £ £ PAYE control 1,265 5,199 Salaries and wages control 1,765 5,199 Salaries and wages control 1,699 1,601 1,609 Pump House Birmingham Limited 37,351 2,751 1 Directors current account 1,001 1,001 1,001 Property Improvement Services Limited 14,775 - Hire purchase 6,290 2,646 Trade creditors 1,500 1,500 Other creditors 1,500 1,500 Accruals 1,865	At 31/03/2022	6,300_	6,300
At 31/07/2021 17,950 17,950 4. DEBTORS 2022 2021 £ £ £ Amounts falling due within one year 8,318 4,687 VAT 2,683 855 Other debtors 25 25 Prepayments 4,220 3,238 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2022 2021 £ £ £ PAYE control 1,265 5,199 Salaries and wages control 176 1,699 Pump House Birmingham Limited 37,351 2,751 Directors current account 1,001 1,001 Property Improvement Services Limited 14,775 - Hire purchase 6,290 2,646 Trade creditors 1,500 1,500 Other creditors 1,500 1,500 Accruals 1,885 940	Net Book Amounts		
4. DEBTORS 2022 2021 £ £ £ £ £ £ Amounts falling due within one year Trade debtors 8,318 4,687 VAT 2,683 855 25 Other debtors 25 25 25 Prepayments 4,220 3,238 3,805 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2022 2021 £ £ £ PAYE control 1,265 5,199 Salaries and wages control 1,765 5,199 Salaries and wages control 1,699 Pump House Birmingham Limited 37,351 2,751 Directors current account 1,001 1,001 1,001 Property Improvement Services Limited 14,775 -	At 31/03/2022	53,383	53,383
£ £ £ Amounts falling due within one year 8,318 4,687 Trade debtors 2,683 855 Other debtors 25 25 Prepayments 4,220 3,238 15,246 8,805 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2022 2021 £ £ PAYE control 1,265 5,199 Salaries and wages control 176 1,699 Pump House Birmingham Limited 37,351 2,751 Directors current account 1,001 1,001 Property Improvement Services Limited 14,775 - Hire purchase 6,290 2,646 Trade creditors 1,500 1,500 Other creditors 1,500 1,500 Accruals 1,885 940	At 31/07/2021	17,950	17,950
Amounts falling due within one year Trade debtors 8,318 4,687 VAT 2,683 855 Other debtors 25 25 Prepayments 4,220 3,238 15,246 8,805 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2022 2021 £ £ PAYE control 1,265 5,199 Salaries and wages control 1,699 Pump House Birmingham Limited 37,351 2,751 Directors current account 1,001 1,001 Property Improvement Services Limited 14,775 - Hire purchase 6,290 2,646 Trade creditors 1,500 1,500 Other creditors 1,500 1,500 Accruals 1,885 940	4. DEBTORS	2022	2021
Trade debtors 8,318 4,687 VAT 2,683 855 Other debtors 25 25 Prepayments 4,220 3,238 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2022 2021 £ £ £ PAYE control 1,265 5,199 Salaries and wages control 176 1,699 Pump House Birmingham Limited 37,351 2,751 Directors current account 1,001 1,001 Property Improvement Services Limited 14,775 - Hire purchase 6,290 2,646 Trade creditors 1,975 - Other creditors 1,500 1,500 Accruals 1,885 940		£	£
VAT 2,683 855 Other debtors 25 25 Prepayments 4,220 3,238 15,246 8,805 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2022 2021 £ £ PAYE control 1,265 5,199 Salaries and wages control 176 1,699 Pump House Birmingham Limited 37,351 2,751 Directors current account 1,001 1,001 Property Improvement Services Limited 14,775 - Hire purchase 6,290 2,646 Trade creditors 1,975 - Other creditors 1,500 1,500 Accruals 1,885 940	Amounts falling due within one year		
Other debtors 25 25 Prepayments 4,220 3,238 15,246 8,805 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2022 2021 £ £ £ PAYE control 1,265 5,199 Salaries and wages control 176 1,699 Pump House Birmingham Limited 37,351 2,751 Directors current account 1,001 1,001 Property Improvement Services Limited 14,775 - Hire purchase 6,290 2,646 Trade creditors 1,975 - Other creditors 1,500 1,500 Accruals 1,885 940	Trade debtors	8,318	4,687
Prepayments 4,220 3,238 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2022 2021 £ £ £ PAYE control 1,265 5,199 Salaries and wages control 176 1,699 Pump House Birmingham Limited 37,351 2,751 Directors current account 1,001 1,001 Property Improvement Services Limited 14,775 - Hire purchase 6,290 2,646 Trade creditors 1,975 - Other creditors 1,500 1,500 Accruals 1,885 940	VAT	2,683	855
5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2022 2021 £ £ £ PAYE control 1,265 5,199 Salaries and wages control 176 1,699 Pump House Birmingham Limited 37,351 2,751 Directors current account 1,001 1,001 Property Improvement Services Limited 14,775 - Hire purchase 6,290 2,646 Trade creditors 1,975 - Other creditors 1,500 1,500 Accruals 1,885 940	Other debtors	25	25
5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2022 2021 £ £ £ £ PAYE control 1,265 5,199 Salaries and wages control 176 1,699 Pump House Birmingham Limited 37,351 2,751 Directors current account 1,001 1,001 Property Improvement Services Limited 14,775 - Hire purchase 6,290 2,646 Trade creditors 1,975 - Other creditors 1,500 1,500 Accruals 1,885 940	Prepayments	4,220	3,238
PAYE control 1,265 5,199 Salaries and wages control 176 1,699 Pump House Birmingham Limited 37,351 2,751 Directors current account 1,001 1,001 Property Improvement Services Limited 14,775 - Hire purchase 6,290 2,646 Trade creditors 1,975 - Other creditors 1,500 1,500 Accruals 1,885 940		15,246	8,805
PAYE control 1,265 5,199 Salaries and wages control 1,769 1,699 Pump House Birmingham Limited 37,351 2,751 Directors current account 1,001 1,001 Property Improvement Services Limited 14,775 - Hire purchase 6,290 2,646 Trade creditors 1,975 - Other creditors 1,500 1,500 Accruals 1,885 940	5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
PAYE control 1,265 5,199 Salaries and wages control 176 1,699 Pump House Birmingham Limited 37,351 2,751 Directors current account 1,001 1,001 Property Improvement Services Limited 14,775 - Hire purchase 6,290 2,646 Trade creditors 1,975 - Other creditors 1,500 1,500 Accruals 1,885 940	J. OKEDITOKO. AMOONTO I ALLINO DOL WITHIN OKE TEAK	2022	2021
Salaries and wages control 176 1,699 Pump House Birmingham Limited 37,351 2,751 Directors current account 1,001 1,001 Property Improvement Services Limited 14,775 - Hire purchase 6,290 2,646 Trade creditors 1,975 - Other creditors 1,500 1,500 Accruals 1,885 940		£	£
Pump House Birmingham Limited 37,351 2,751 Directors current account 1,001 1,001 Property Improvement Services Limited 14,775 - Hire purchase 6,290 2,646 Trade creditors 1,975 - Other creditors 1,500 1,500 Accruals 1,885 940	PAYE control	1,265	5,199
Directors current account 1,001 1,001 Property Improvement Services Limited 14,775 - Hire purchase 6,290 2,646 Trade creditors 1,975 - Other creditors 1,500 1,500 Accruals 1,885 940	Salaries and wages control	176	1,699
Property Improvement Services Limited 14,775 - Hire purchase 6,290 2,646 Trade creditors 1,975 - Other creditors 1,500 1,500 Accruals 1,885 940	Pump House Birmingham Limited	37,351	2,751
Hire purchase 6,290 2,646 Trade creditors 1,975 - Other creditors 1,500 1,500 Accruals 1,885 940	Directors current account	1,001	1,001
Trade creditors 1,975 - Other creditors 1,500 1,500 Accruals 1,885 940	Property Improvement Services Limited	14,775	-
Other creditors 1,500 1,500 Accruals 1,885 940	Hire purchase	6,290	2,646
Accruals <u>1,885</u> <u>940</u>	Trade creditors	1,975	-
	Other creditors	1,500	1,500
<u></u>	Accruals		940
		66,218	15,736

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Hire purchase >1yr	11,910	10,588
Director's loan > 1yr	34,000	24,000
	45,910	34,588
7. SHARE CAPITAL	2022	2021
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	100	100
New shares issued during period:		
Outlings shares of C4 and		400
Ordinary shares of £1 each		100
Ordinary shares of £1 each		100

On incorporation of the company one hundred ordinary shares of £ 1 each were issued at par for cash.

8. CONTROLLING PARTY

The company is jointly owned by the two directors Mr G Singh and Mr T S Mandair.

9. RELATED PARTY TRANSACTIONS

Neither of the directors Mr G Singh or Mr T S Mandair received a dividend in the period 1 August 2021 to 31 March 2022 (2021 - nil).

10. INCORPORATION AND COMMENCEMENT OF TRADE

The company was incorporated on 30 July 2020 and commenced trade on the same date.

11. NATURE OF OPERATIONS AND PRINCIPAL ACTIVITIES

The company is principally involved in the hire and repair of plant and equipment. All of its activities are carried out within the United Kingdom.

12. GENERAL INFORMATION

AGT Plant and Machinery Hire Ltd is a private company limited by shares and incorporated in England. Its registered office is 13 Wolverhampton Road, Codsall, Wolverhampton, West Midlands, WV8 1PT.

The financial statements are presented in United Kingdom Pounds Sterling, which is the functional currency of the company.

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.