

**AG & M CONSTRUCTION LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**AG & M CONSTRUCTION LTD**  
**UNAUDITED ACCOUNTS**  
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**AG & M CONSTRUCTION LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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<b>Director</b>	Agim Zogaj
<b>Company Number</b>	13290335 (England and Wales)
<b>Registered Office</b>	28 Parkside Gardens East Barnet Barnet Hertfordshire EN4 8JR United Kingdom
<b>Accountants</b>	Leapman Weiss Building 6 30 Friern Park London N12 9DA

**AG & M CONSTRUCTION LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	18,490	-
<b>Current assets</b>			
Debtors	5	3,698	10
Cash at bank and in hand		14,558	-
		<u>18,256</u>	<u>10</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(49,975)	-
<b>Net current (liabilities)/assets</b>		<u>(31,719)</u>	<u>10</u>
<b>Net (liabilities)/assets</b>		<u>(13,229)</u>	<u>10</u>
<b>Capital and reserves</b>			
Called up share capital		10	10
Profit and loss account		(13,239)	-
<b>Shareholders' funds</b>		<u>(13,229)</u>	<u>10</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 21 December 2023 and were signed on its behalf by

Agim Zogaj  
Director

Company Registration No. 13290335

**AG & M CONSTRUCTION LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**1 Statutory information**

AG & M Construction Ltd is a private company, limited by shares, registered in England and Wales, registration number 13290335. The registered office is 28 Parkside Gardens, East Barnet, Barnet, Hertfordshire, EN4 8JR, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	20% - straight line
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***Going concern***

The company's financial statements are prepared on a going concern basis on the grounds that current and future sources of funding or support from the director will be continued to be received.

**4 Tangible fixed assets**

	<b>Motor vehicles</b>
	<b>£</b>
<b>Cost or valuation</b>	At cost
At 1 April 2022	-
Additions	18,490
At 31 March 2023	18,490
<b>Depreciation</b>	
At 31 March 2023	-
<b>Net book value</b>	
At 31 March 2023	18,490

**AG & M CONSTRUCTION LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

<b>5 Debtors</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
VAT	573	-
Trade debtors	3,125	-
Other debtors	-	10
	<u>3,698</u>	<u>10</u>
	<u><u>3,698</u></u>	<u><u>10</u></u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Taxes and social security	8,385	-
Other creditors	28,699	-
Loans from directors	12,011	-
Accruals	880	-
	<u>49,975</u>	<u>-</u>
	<u><u>49,975</u></u>	<u><u>-</u></u>

**7 Average number of employees**

During the year the average number of employees was 4 (2022: 1).

