

**REGISTERED NUMBER: 02130950 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017  
FOR  
A G S (ZINC ALLOYS) LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2017**

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**A G S (ZINC ALLOYS) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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**DIRECTORS:**

P Garbett  
M Garbett  
Mrs N Garbett  
A Garbett

**REGISTERED OFFICE:**

Adams Street  
Walsall  
West Midlands  
WS2 8ND

**REGISTERED NUMBER:**

02130950 (England and Wales)

**ACCOUNTANTS:**

Crowe Clark Whitehill LLP  
Chartered Accountants  
Black Country House  
Rounds Green Road  
Oldbury  
West Midlands  
B69 2DG

BALANCE SHEET  
31 MARCH 2017

	Notes	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Debtors	3	5,624	15,424
Cash at bank		-	543
		<u>5,624</u>	<u>15,967</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	975	12,491
<b>NET CURRENT ASSETS</b>		<u>4,649</u>	<u>3,476</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>4,649</b>	<b>3,476</b>
<b>CREDITORS</b>			
Amounts falling due after more than one year	5	-	2,927
<b>NET ASSETS</b>		<u>4,649</u>	<u>549</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		30,000	30,000
Retained earnings		(25,351)	(29,451)
<b>SHAREHOLDERS' FUNDS</b>		<u>4,649</u>	<u>549</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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
- (b) 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.

**BALANCE SHEET - continued  
31 MARCH 2017**

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 18 December 2017 and were signed on its behalf by:

P Garbett - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

**1. STATUTORY INFORMATION**

A G S (Zinc Alloys) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	2016
	<b>£</b>	£
Amounts owed by participating interests	<u><b>5,624</b></u>	<u>15,424</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	2016
	<b>£</b>	£
Bank loans and overdrafts	<b>22</b>	5,028
Taxation and social security	-	2,188
Other creditors	<b>953</b>	5,275
	<u><b>975</b></u>	<u>12,491</u>

**5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2017</b>	2016
	<b>£</b>	£
Bank loans	<u>-</u>	<u>2,927</u>

**6. SECURED DEBTS**

The following secured debts are included within creditors:

	<b>2017</b>	2016
	<b>£</b>	£
Bank loans	<u>-</u>	<u>7,955</u>

The bank loan is secured.

**7. FIRST YEAR ADOPTION**

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit and loss.

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.