

**REGISTERED NUMBER: 08091805 (England and Wales)**

**SENT DATE**  
**30 MAR 2016**

---

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2015**  
**FOR**  
**AGD RENEW LTD**

THURSDAY



\*A53XQ7NL\*

A09

31/03/2016

#265

COMPANIES HOUSE

**AGD RENEW LTD (REGISTERED NUMBER: 08091805)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the year ended 30 June 2015**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

---

**AGD RENEW LTD**

**COMPANY INFORMATION**  
**for the year ended 30 June 2015**

---

**DIRECTORS:** Mr D P Ruyssevelt  
Mr A P Ruyssevelt

**SECRETARY:** Mrs G M Ruyssevelt

**REGISTERED OFFICE:** 47 Charingworth Drive  
Hatton Park  
Warwick  
CV35 7SY

**REGISTERED NUMBER:** 08091805 (England and Wales)

**ACCOUNTANTS:** Pentlands Accountants & Business Advisors  
Chartered Certified Accountants  
and Registered Auditors  
3 Pegasus House  
Pegasus Court  
Olympus Avenue  
Warwick  
Warwickshire  
CV34 6LW

**AGD RENEW LTD (REGISTERED NUMBER: 08091805)****ABBREVIATED BALANCE SHEET  
30 June 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	3,040	3,800
<b>CURRENT ASSETS</b>			
Stocks		156,157	-
Debtors		475	233,000
Cash at bank and in hand		20,485	3,112
		<u>177,117</u>	<u>236,112</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>127,966</u>	<u>171,951</u>
<b>NET CURRENT ASSETS</b>		<u>49,151</u>	<u>64,161</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>52,191</u>	<u>67,961</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		(40,950)	(40,950)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(608)</u>	<u>(760)</u>
<b>NET ASSETS</b>		<u><u>10,633</u></u>	<u><u>26,251</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	120	120
Profit and loss account		<u>10,513</u>	<u>26,131</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>10,633</u></u>	<u><u>26,251</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**30 June 2015**

---

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 24 March 2016 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'D P Ruyssevelt', with a long horizontal flourish extending to the right.

Mr D P Ruyssevelt - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the year ended 30 June 2015**

---

**1. ACCOUNTING POLICIES**

**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).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Income recognition**

The company applies UITF 40 with regards to income recognition.

Work in progress is valued at selling price and is shown within turnover with the corresponding amount receivable shown within debtors under 'Amounts recoverable on long term contracts'.

**Going concern**

The accounts have been prepared on a going concern basis and assumes the continued support of the company's directors.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
for the year ended 30 June 2015

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2014	
and 30 June 2015	4,750
<b>DEPRECIATION</b>	
At 1 July 2014	950
Charge for year	760
At 30 June 2015	1,710
<b>NET BOOK VALUE</b>	
At 30 June 2015	3,040
At 30 June 2014	3,800

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:  
Number: Class:

	Nominal value:	2015 £	2014 £
40 Ordinary A	£1	40	40
80 Ordinary B	£1	80	80
		120	120