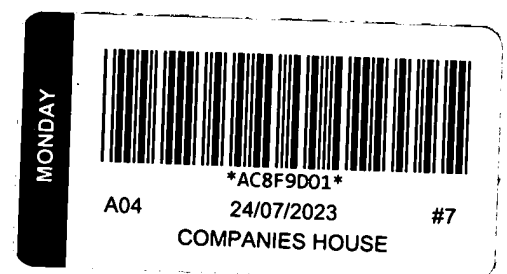




Company registration number 10938590 (England and Wales)

**AG TECH ENGINEERING LIMITED**  
**AMENDED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 5 SEPTEMBER 2022**  
**PAGES FOR FILING WITH REGISTRAR**





# AG TECH ENGINEERING LIMITED

## COMPANY INFORMATION

---

<b>Directors</b>	Mr M T Branson Miss S L Stringer
<b>Company number</b>	10938590
<b>Registered office</b>	Countrywide House 23 West Bar Banbury Oxfordshire England OX16 9SA
<b>Accountants</b>	Ellacotts LLP Vantage House 2700 Kettering Parkway Kettering Venture Park Kettering Northamptonshire NN15 6XR

---



# AG TECH ENGINEERING LIMITED

## CONTENTS

---

	<b>Page</b>
Accountants' report	1
Balance sheet and notes to the financial statements	2 - 3

---



## **AG TECH ENGINEERING LIMITED**

### **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF AG TECH ENGINEERING LIMITED FOR THE PERIOD ENDED 5 SEPTEMBER 2022**

---

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of AG Tech Engineering Limited for the period ended 5 September 2022, which comprise the balance sheet, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>

This report is made solely to the board of directors of AG Tech Engineering Limited, as a body, in accordance with the terms of our engagement letter dated 17 April 2020. Our work has been undertaken solely to prepare for your approval the financial statements of AG Tech Engineering Limited and state those matters that we have agreed to state to the board of directors of AG Tech Engineering Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AG Tech Engineering Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that AG Tech Engineering Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of AG Tech Engineering Limited. You consider that AG Tech Engineering Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of AG Tech Engineering Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Ellacotts LLP**  
**Chartered Accountants**

Vantage House  
2700 Kettering Parkway  
Kettering Venture Park  
Kettering  
Northamptonshire  
NN15 6XR

Date: 2 June 2023



# AG TECH ENGINEERING LIMITED

## BALANCE SHEET AS AT 5 SEPTEMBER 2022

	2022		2021	
	£	£	£	£
Fixed assets		-		8,119
Current assets	14,217		2,999	
Prepayments and accrued income	-		1,499	
Creditors: amounts falling due within one year	(10,237)		(16,320)	
Net current assets/(liabilities)		3,980		(11,822)
Total assets less current liabilities		3,980		(3,703)
Net assets/(liabilities)		3,980		(3,703)
Capital and reserves		3,980		(3,703)

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the period was as follows:

	2022 Number	2021 Number
Employees	2	2

The company has ceased trading on 5 September 2022 and so the financial statements have been prepared on a basis other than that of the going concern basis.

AG Tech Engineering Limited is a private company limited by shares incorporated in England and Wales. The registered office is Countrywide House, 23 West Bar, Banbury, Oxfordshire, England, OX16 9SA.

For the period ended 5 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.



## **AG TECH ENGINEERING LIMITED**

### **BALANCE SHEET (CONTINUED)**

**AS AT 5 SEPTEMBER 2022**

---

The financial statements were approved by the board of directors and authorised for issue on 2 June 2023 and are signed on its behalf by:

*Matthew Branson*

Mr M T Branson  
Director

**Company Registration Number 10938590**