

AGM Europe Limited

Annual Report and Financial Statements
for the Period from 11 October 2017 to 31 October 2018

AGM Europe Limited

Company Information

Directors	Mr G Blasi Ms A I Gul
Registered office	47A Weston Road Failand Bristol BS8 3UR
Accountants	R S Porter & Co Limited Albion Dockside Building Hanover Place Bristol BS1 6UT

AGM Europe Limited
(Registration number: 11008630)
Balance Sheet as at 31 October 2018

	Note	2018 £
Current assets		
Cash at bank and in hand		<u>1,000</u>
Capital and reserves		
Called up share capital	<u>4</u>	<u>1,000</u>
Total equity		<u>1,000</u>

For the financial period ending 31 October 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 2 July 2019 and signed on its behalf by:

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Mr G Blasi

Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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AGM Europe Limited

Notes to the Financial Statements for the Period from 11 October 2017 to 31 October 2018

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

47A Weston Road
Failand
Bristol
BS8 3UR
United Kingdom

These financial statements were authorised for issue by the Board on 2 July 2019.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Cash and cash equivalents

Cash at bank

2018
£

1,000

AGM Europe Limited

Notes to the Financial Statements for the Period from 11 October 2017 to 31 October 2018

4 Share capital

Allotted, called up and fully paid shares

	2018	
	No.	£
Ordinary of £1 each	1,000	1,000

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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.