

AG EX PHYS LTD

Abridged Accounts

Period of accounts

Start date: 13 April 2016

End date: 30 April 2017

AG EX PHYS LTD

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AG EX PHYS LTD

Accountants' Report

For the period ended 30 April 2017

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of AG EX Phys LTD for the period ended 30 April 2017 which comprise the Statement of Comprehensive Income, the Statement of Financial Position, the Statement of Changes in Equity, the Statement of Cash Flows and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the member of AG EX Phys LTD, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of AG EX Phys LTD and state those matters that we have agreed to state to the Board of AG EX Phys LTD, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AG EX Phys LTD and its members as a body for our work or for this report.

It is your duty to ensure that AG EX Phys LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and Profit of AG EX Phys LTD. You consider that AG EX Phys LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of AG EX Phys LTD. 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 accounts.

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MyPay PSC LTD

Sovereign House

Stockport Road

Cheadle

SK8 2EA

28 June 2017

AG EX PHYS LTD
Statement of Financial Position
As at 30 April 2017

	Notes	2017 £
Current assets		
Debtors		144
Cash at bank and in hand		4,753
		4,897
Creditors: amount falling due within one year		(4,887)
Net current assets		10
Total assets less current liabilities		10
Net assets		10
Capital and reserves		
Called up share capital	2	10
Profit and loss account		0
Shareholders funds		10

For the period ended 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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.

The members have agreed to the preparation of abridged accounts.

Signed on behalf of the board of directors

Benjamin Gaylard
Director

Date approved by the board: 28 June 2017

AG EX PHYS LTD

Notes to the Abridged Financial Statements

For the period ended 30 April 2017

Statutory Information

AG EX Phys LTD is a private limited company, limited by shares, domiciled in , registration number 10121992.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

2. Share Capital

Allotted	2017
	£
10 Class A shares of £1.00 each	10
	10

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.