

A.G.W. LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

A.G.W. LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018

	2018	2017
	£	£
Fixed assets	25,926	27,705
Current assets	48,717	79,675
Prepayments and accrued income	4,017	4,073
Creditors: amounts falling due within one year	(72,915)	(93,310)
Net current liabilities	(20,181)	(9,562)
Total assets less current liabilities	5,745	18,143
Creditors: amounts falling due after more than one year	(17,861)	(16,368)
Accruals and deferred income	(35,162)	(42,262)
Net liabilities	(47,278)	(40,487)
Capital and reserves	(47,278)	(40,487)

NOTES TO THE ACCOUNTS

1 Directors' advances, credit and guarantees

During the year, the company made loans to its Directors. At 31 December 2018, Mr A C J Glass owed the company £10,576 (2017: £nil) and Mr A P Glass owed the company £9,641 (2017: £nil). The maximum amounts outstanding during the year were Mr A C J Glass £10,576 (2017: £nil) and Mr A P Glass £9,641 (2017: £nil). These loans are subject to a 3% interest rate, and there are no agreed dates for repayment.

2 Average number of employees

During the year the average number of employees was 9 (2017: 9).

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 26 September 2019

A P Glass
Director

Company Registration No. 2657318

