

Registered Number NI006184

A.G.M. (DISTRIBUTORS) LIMITED

Abbreviated Accounts

30 September 2014

Abbreviated Balance Sheet as at 30 September 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Current assets			
Debtors		125,305	97,444
Cash at bank and in hand		86,288	118,523
		<u>211,593</u>	<u>215,967</u>
Creditors: amounts falling due within one year		(254,773)	(258,932)
Net current assets (liabilities)		<u>(43,180)</u>	<u>(42,965)</u>
Total assets less current liabilities		<u>(43,180)</u>	<u>(42,965)</u>
Total net assets (liabilities)		<u>(43,180)</u>	<u>(42,965)</u>
Capital and reserves			
Called up share capital		85	85
Other reserves		15	15
Profit and loss account		(43,280)	(43,065)
Shareholders' funds		<u>(43,180)</u>	<u>(42,965)</u>

- For the year ending 30 September 2014 the company was entitled to exemption 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 June 2015

And signed on their behalf by:

Peter Armstrong, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

Accounting convention

The financial statements are prepared under the historical cost convention.

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

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.