

**AGM COLLABORATIONS LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2023**

Boyett Mayes Limited

The Stables, Moneys Farm  
Bottle Lane  
Mattingley  
Hampshire  
RG27 8LJ

**AGM Collaborations Limited**  
**Balance Sheet**  
**As at 31 January 2023**

---

**Registered number:** 11764340

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	-	59
Current assets	13,628	57,366
Creditors: Amounts Falling Due Within One Year	(90 )	(16,774 )
<b>NET CURRENT ASSETS</b>	<u>13,538</u>	<u>40,592</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>13,538</u>	<u>40,651</u>
Accruals and deferred income	(720 )	(850 )
<b>NET ASSETS</b>	<u><u>12,818</u></u>	<u><u>39,801</u></u>
<b>CAPITAL AND RESERVES</b>	<u><u>12,818</u></u>	<u><u>39,801</u></u>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2022: 2)

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

**3. General Information**

AGM Collaborations Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11764340 . The registered office is The Stables, Moneys Farm, Bottle Lane, Mattingley, Hook, Hampshire, RG27 8LJ.

**AGM Collaborations Limited**  
**Balance Sheet (continued)**  
**As at 31 January 2023**

---

For the year ending 31 January 2023 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

---

Mr Andrew McGhee

Director

**21st February 2023**

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.