

**Registered Number:11959992**

**England and Wales**

**AGT Removals Ltd**

**Unaudited Financial Statements**

**For the year ended 28 February 2023**

**AGT Removals Ltd**  
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**AGT Removals Ltd**  
**Statement of Financial Position**  
**As at 28 February 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Property, plant and equipment	2	1,646	2,058
		<b>1,646</b>	<b>2,058</b>
<b>Current assets</b>			
Trade and other receivables	3	104,731	102,669
Cash and cash equivalents		11,513	21,874
		<b>116,244</b>	<b>124,543</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(183,330)	(130,477)
<b>Net current liabilities</b>		<b>(67,086)</b>	<b>(5,934)</b>
<b>Total assets less current liabilities</b>		<b>(65,440)</b>	<b>(3,876)</b>
<b>Net liabilities</b>		<b>(65,440)</b>	<b>(3,876)</b>
<b>Capital and reserves</b>			
Called up share capital		10	10
Retained earnings		(65,450)	(3,886)
<b>Shareholders' funds</b>		<b>(65,440)</b>	<b>(3,876)</b>

For the year ended 28 February 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 of its financial statements for the year ended 28 February 2023 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 11 August 2023 and were signed by:

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Mrs Claudia Witham Director

**AGT Removals Ltd**  
**Notes to the Financial Statements**  
**For the year ended 28 February 2023**

**Statutory Information**

AGT Removals Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 11959992.

Registered address:

Unit 4F Morses Lane Ind. Est.  
Morses Lane  
Brightlingsea  
CO7 0SF

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**Revenue recognition**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

**Property, plant and equipment**

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	20% Reducing balance
Motor Vehicles	20% Reducing balance

**2. Property, plant and equipment**

	Motor Vehicles	Computer Equipment	Total
Cost or valuation	£	£	£
At 01 March 2022	2,500	1,215	3,715
At 28 February 2023	<b>2,500</b>	<b>1,215</b>	<b>3,715</b>
<b>Provision for depreciation and impairment</b>			
At 01 March 2022	1,220	437	1,657
Charge for year	256	156	412
At 28 February 2023	<b>1,476</b>	<b>593</b>	<b>2,069</b>
<b>Net book value</b>			
At 28 February 2023	<b>1,024</b>	<b>622</b>	<b>1,646</b>
At 28 February 2022	<b>1,280</b>	<b>778</b>	<b>2,058</b>

**AGT Removals Ltd**  
**Notes to the Financial Statements Continued**  
**For the year ended 28 February 2023**

**3. Trade and other receivables**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade debtors	18,258	32,027
Other debtors	86,473	70,642
	<b>104,731</b>	<b>102,669</b>

**4. Trade and other payables: amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	138,872	96,914
Taxation and social security	35,959	24,597
Other creditors	8,499	8,966
	<b>183,330</b>	<b>130,477</b>

**5. Average number of persons employed**

During the year the average number of employees was 27 (2022 : 18)

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.