

**AGC TRAINING AND MANAGEMENT LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018**

AGC TRAINING AND MANAGEMENT LTD.
UNAUDITED ACCOUNTS
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**AGC TRAINING AND MANAGEMENT LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2018**

Director	Mr A Collip
Company Number	9941573 (England and Wales)
Registered Office	5 Home Court Wellingore Lincoln LN5 0DB UK
Accountants	Mike Behan Accountant 21 Millbrook Close North Hykeham Lincoln LN6 9TA

AGC TRAINING AND MANAGEMENT LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	3,619	2,978
Current assets			
Debtors	5	5,724	2,856
Cash at bank and in hand		12,010	8,782
		17,734	11,638
Creditors: amounts falling due within one year	6	(14,069)	(11,325)
Net current assets		3,665	313
Total assets less current liabilities		7,284	3,291
Provisions for liabilities			
Deferred tax		(724)	(596)
Net assets		6,560	2,695
Capital and reserves			
Called up share capital	7	2	2
Profit and loss account		6,558	2,693
Shareholders' funds		6,560	2,695

For the year ending 31 January 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 director acknowledges his responsibilities for complying with the requirements of the Act 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 15 August 2018.

Mr A Collip
Director

Company Registration No. 9941573

AGC TRAINING AND MANAGEMENT LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018

1 Statutory information

AGC Training And Management Ltd. is a private company, limited by shares, registered in England and Wales, registration number 9941573. The registered office is 5 Home Court, Wellingore, Lincoln, LN5 0DB, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 25% on Reducing Balance

4 Tangible fixed assets

	Computer equipment
	£
Cost or valuation	At cost
At 1 February 2017	3,970
Additions	1,846
At 31 January 2018	<u>5,816</u>
Depreciation	
At 1 February 2017	992
Charge for the year	1,205
At 31 January 2018	<u>2,197</u>
Net book value	
At 31 January 2018	<u><u>3,619</u></u>
At 31 January 2017	<u><u>2,978</u></u>

5 Debtors

	2018	2017
	£	£
Trade debtors	5,724	2,856
	<u><u>5,724</u></u>	<u><u>2,856</u></u>

AGC TRAINING AND MANAGEMENT LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018

6 Creditors: amounts falling due within one year	2018	2017
	£	£
Taxes and social security	13,065	8,749
Loans from directors	224	389
Accruals	780	2,187
	<u>14,069</u>	<u>11,325</u>

7 Share capital	2018	2017
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

8 Average number of employees

During the year the average number of employees was 1 (2017: 1).

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.