**Registered Number 05673521**

# AGR INVESTMENTS LIMITED

## Abbreviated Accounts

## 31 January 2014

**AGR INVESTMENTS LIMITED** **Registered Number 05673521**

## Abbreviated Balance Sheet as at 31 January 2014

| | *Notes* | *2014* | *2013* |
|---|---|---|---|
| | | £ | £ |
| **Fixed assets** | | | |
| Tangible assets | 2 | 294,861 | 294,861 |
| | | 294,861 | 294,861 |
| **Current assets** | | | |
| Cash at bank and in hand | | 3,260 | 1,412 |
| | | 3,260 | 1,412 |
| **Creditors: amounts falling due within one year** | | (144,108) | (140,154) |
| **Net current assets (liabilities)** | | (140,848) | (138,742) |
| **Total assets less current liabilities** | | 154,013 | 156,119 |
| **Creditors: amounts falling due after more than one year** | | (96,659) | (111,764) |
| **Total net assets (liabilities)** | | 57,354 | 44,355 |
| **Capital and reserves** | | | |
| Called up share capital | | 2 | 2 |
| Profit and loss account | | 57,352 | 44,353 |
| **Shareholders' funds** | | 57,354 | 44,355 |

- For the year ending 31 January 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 5 September 2014

And signed on their behalf by:
**G. S. Hanzara, Director**

## Notes to the Abbreviated Accounts for the period ended 31 January 2014

### 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

### 2 Tangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| At 1 February 2013 | 294,861 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 January 2014 | 294,861 |
| **Depreciation** | |
| At 1 February 2013 | - |
| Charge for the year | - |
| On disposals | - |
| At 31 January 2014 | - |
| **Net book values** | |
| At 31 January 2014 | 294,861 |
| At 31 January 2013 | 294,861 |

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