Company Registration No. SC622721 (Scotland)

# AG ASSETS LTD
# UNAUDITED ACCOUNTS
# FOR THE YEAR ENDED 30 APRIL 2024

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# AG ASSETS LTD
# COMPANY INFORMATION
# FOR THE YEAR ENDED 30 APRIL 2024

| | |
|---|---|
| **Directors** | Amir Andrew Fard<br>Nicola Jude Sturzaker |
| **Company Number** | SC622721 (Scotland) |
| **Registered Office** | 25 Pilrig Street, Edinburgh<br>Edinburgh<br>Mid Lothian<br>EH6 5AN |
| **Accountants** | GR Thomson & Co LTD<br>EH20 Business Centre<br>6 Dryden Road<br>Loanhead<br>Midlothian<br>EH20 9LZ |

# AG ASSETS LTD
# STATEMENT OF FINANCIAL POSITION
# AS AT 30 APRIL 2024

| | | 2024 | | 2023 |
|---|---|---|---|---|
| | | £ | | £ |
| Fixed assets | | 320,903 | | 320,903 |
| Current assets | 4,154 | | 2,122 | |
| Creditors: amounts falling due within one year | (42,925) | | (44,377) | |
| **Net current liabilities** | | (38,771) | | (42,255) |
| **Total assets less current liabilities** | | 282,132 | | 278,648 |
| Creditors: amounts falling due after more than one year | | (271,525) | | (271,525) |
| Accruals and deferred income | | (4,600) | | (1,600) |
| **Net assets** | | 6,007 | | 5,523 |
| **Capital and reserves** | | 6,007 | | 5,523 |

## NOTES TO THE ACCOUNTS

### 1 Statutory information

AG Assets LTD is a private company, limited by shares, registered in Scotland, registration number SC622721. The registered office is 25 Pilrig Street, Edinburgh, Edinburgh, Mid Lothian, EH6 5AN.

### 2 Average number of employees

During the year the average number of employees was 0 (2023: 0).

For the year ending 30 April 2024 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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 18 December 2024

Nicola Jude Sturzaker
Director

Company Registration No. SC622721

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.