Company Registration No. SC622721 (Scotland)

AG ASSETS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2025

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AG ASSETS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2025

Director	John McAreavey
Company Number	SC622721 (Scotland)
Registered Office	25 Pilrig Street, Edinburgh Edinburgh Mid Lothian EH6 5AN
Accountants	GR Thomson & Co LTD EH20 Business Centre 6 Dryden Road Loanhead Midlothian EH20 9LZ

AG ASSETS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2025

		2025		2024
		£		£
Fixed assets		-		320,903
Current assets	550		4,154	
Creditors: amounts falling due within one year	(147)		(42,925)	
Net current assets/(liabilities)		403		(38,771)
Total assets less current liabilities		403		282,132
Creditors: amounts falling due after more than one year		-		(271,525)
Accruals and deferred income		(549)		(4,600)
(Net liabilities)/net assets		(146)		6,007
Capital and reserves		(146)		6,007

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 (2024: 0).

For the year ending 30 April 2025 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 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 16 January 2026

John McAreavey
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.