

**A G M LOFTS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**A G M Lofts Ltd**  
**Balance Sheet**  
**As at 30 September 2022**

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Registered number: 12784342

	2022	2021
	£	£
Fixed assets	74,236	69,324
Current assets	37,283	15,617
Prepayments and accrued income	608	1,352
Creditors: Amounts Falling Due Within One Year	(77,256 )	(65,755 )
<b>NET CURRENT LIABILITIES</b>	<b>(39,365 )</b>	<b>(48,786 )</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>34,871</b>	<b>20,538</b>
Creditors: Amounts Falling After More Than One Year	(9,714 )	(13,074 )
<b>NET ASSETS</b>	<b>25,157</b>	<b>7,464</b>
<b>CAPITAL AND RESERVES</b>	<b>25,157</b>	<b>7,464</b>

Notes

1. **Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 3 (2021: 3)

2. **General Information**

A G M Lofts Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12784342 . The registered office is Jubilee House, East Beach, Lytham St.annes, FY8 5FT.

For the year ending 30 September 2022 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mr Gerard Adrian McGaughy

Director

15/02/2023

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.