

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

A.G.L. Accountancy Services Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2012

| | Page |
|-----------------------------------|------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 4 |

A.G.L. Accountancy Services Limited

Company Information
for the Year Ended 31 March 2012

DIRECTORS:

A G Laird
Mrs S A Laird

SECRETARY:

Mrs S A Laird

REGISTERED OFFICE:

Flat 2
20 Harlow Moor Drive
Harrogate
North Yorkshire
HG2 0JX

REGISTERED NUMBER:

04752712 (England and Wales)

ACCOUNTANTS:

A.G.L. Accountancy Services Limited
Flat 2
20 Harlow Moor Drive
Harrogate
North Yorkshire
HG2 0JX

Abbreviated Balance Sheet

31 March 2012

| | Notes | 31.3.12 £ | £ | 31.3.11 £ | £ |
|--|-------|---------------|---------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | 13,300 | | 17,000 |
| Tangible assets | 3 | | <u>190</u> | | <u>1,750</u> |
| | | | 13,490 | | 18,750 |
| CURRENT ASSETS | | | | | |
| Debtors | | 6,945 | | 7,644 | |
| Cash at bank and in hand | | <u>16,095</u> | | <u>21,843</u> | |
| | | 23,040 | | 29,487 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>16,803</u> | | <u>19,322</u> | |
| NET CURRENT ASSETS | | | <u>6,237</u> | | <u>10,165</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 19,727 | | 28,915 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | <u>746</u> | | <u>1,580</u> |
| NET ASSETS | | | <u>18,981</u> | | <u>27,335</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 2 | | 2 |
| Profit and loss account | | | <u>18,979</u> | | <u>27,333</u> |
| SHAREHOLDERS' FUNDS | | | <u>18,981</u> | | <u>27,335</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued

31 March 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13 December 2012 and were signed on its behalf by:

A G Laird - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

In 2006 the Goodwill purchased will be written off also over a ten year period.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

| | Total £ |
|--------------------------------------|---------------|
| COST | |
| At 1 April 2011 and 31 March 2012 | <u>37,000</u> |
| AMORTISATION | |
| At 1 April 2011 | 20,000 |
| Amortisation for year | <u>3,700</u> |
| At 31 March 2012 | <u>23,700</u> |
| NET BOOK VALUE | |
| At 31 March 2012 | <u>13,300</u> |
| At 31 March 2011 | <u>17,000</u> |

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2012

3. **TANGIBLE FIXED ASSETS**

| | Total £ |
|------------------------|----------------|
| COST | |
| At 1 April 2011 | 3,054 |
| Disposals | <u>(2,000)</u> |
| At 31 March 2012 | <u>1,054</u> |
| DEPRECIATION | |
| At 1 April 2011 | 1,304 |
| Charge for year | 60 |
| Eliminated on disposal | <u>(500)</u> |
| At 31 March 2012 | <u>864</u> |
| NET BOOK VALUE | |
| At 31 March 2012 | <u>190</u> |
| At 31 March 2011 | <u>1,750</u> |

4. **CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid: | | Nominal | 31.3.12 | 31.3.11 |
|----------------------------------|----------|---------|----------|----------|
| Number: | Class: | value: | £ | £ |
| 2 | Ordinary | £1 | <u>2</u> | <u>2</u> |

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.