

Registered Number 06551570

A.G.O. INTERIOR SOLUTIONS LIMITED

Abbreviated Accounts

31 March 2010

Balance Sheet as at 31 March 2010

	Notes	2010	2009
		£	£
Fixed assets			
Tangible	2	<u>3,033</u>	<u>4,518</u>
Total fixed assets		3,033	4,518
Current assets			
Debtors		7,375	
Cash at bank and in hand		296	130
Total current assets		<u>7,671</u>	<u>130</u>
Creditors: amounts falling due within one year		(9,126)	(3,890)
Net current assets		(1,455)	(3,760)
Total assets less current liabilities		<u>1,578</u>	<u>758</u>
Provisions for liabilities and charges		(637)	(709)
Total net Assets (liabilities)		941	49
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>940</u>	<u>48</u>
Shareholders funds		<u>941</u>	<u>49</u>

- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 December 2010

And signed on their behalf by:

Mr A G Orton, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2010

1 Accounting policies

The accounts have been prepared under the historical cost accounting rules, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) (FRSSE).

Turnover

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers during the year, and all arose within the United Kingdom.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer Equipment	25.00% Straight Line
Plant and Machinery	25.00% Straight Line
Motor Van	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2009	5,937
additions	
disposals	
revaluations	
transfers	
At 31 March 2010	<u>5,937</u>
Depreciation	
At 31 March 2009	1,419
Charge for year	1,485
on disposals	
At 31 March 2010	<u>2,904</u>
Net Book Value	
At 31 March 2009	4,518
At 31 March 2010	<u>3,033</u>

3 Transactions with directors

At the balance sheet date an amount of £7,135 (2009: £101 owed to) was owed from Mr G Orton, the director. The amount was unsecured, interest free, and has no fixed repayment date.