

REGISTERED NUMBER: 07295311 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

FOR

A.G.S. (NW) LIMITED

TUESDAY



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28/08/2012

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COMPANIES HOUSE

A.G.S. (NW) LIMITED

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FOR THE YEAR ENDED 30 JUNE 2012**

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**A.G.S. (NW) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2012**

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**DIRECTOR:** M Adlam

**SECRETARY:**

**REGISTERED OFFICE:** 308 London Road  
Hazel Grove  
Stockport  
Cheshire  
SK7 4RF

**REGISTERED NUMBER:** 07295311 (England and Wales)

**ACCOUNTANTS.** Gort and March  
308 London Road  
Hazel Grove  
Stockport  
Cheshire  
SK7 4RF

**A.G.S. (NW) LIMITED****ABBREVIATED BALANCE SHEET****30 JUNE 2012**

	Notes	30/6/12 £	£	30/6/11 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		8,000		9,000
Tangible assets	3		7,492		1,500
			<u>15,492</u>		<u>10,500</u>
<b>CURRENT ASSETS</b>					
Debtors		17,281		8,487	
Cash at bank and in hand		21,013		15,748	
		<u>38,294</u>		<u>24,235</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		49,472		33,133	
		<u>49,472</u>		<u>33,133</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(11,178)</u>		<u>(8,898)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			4,314		1,602
<b>PROVISIONS FOR LIABILITIES</b>			1,498		315
<b>NET ASSETS</b>			<u>2,816</u>		<u>1,287</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			2,716		1,187
			<u>2,816</u>		<u>1,187</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,816</u>		<u>1,287</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

The notes form part of these abbreviated accounts

**A G.S. (NW) LIMITED**

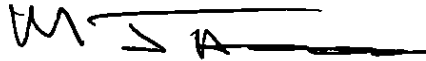
**ABBREVIATED BALANCE SHEET - continued**  
**30 JUNE 2012**

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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 director on 13 August 2012 and were signed by

M Adlam - Director

A handwritten signature in black ink, appearing to be 'M Adlam', written over a horizontal line.

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2012

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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 2010, is being amortised evenly over its estimated useful life of ten years

**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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 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

2 INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2011 and 30 June 2012	10,000
<b>AMORTISATION</b>	
At 1 July 2011	1,000
Charge for year	1,000
At 30 June 2012	2,000
<b>NET BOOK VALUE</b>	
At 30 June 2012	8,000
At 30 June 2011	9,000

**A.G.S. (NW) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 JUNE 2012**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2011	2,000
Additions	9,090
Disposals	(800)
	<u>10,290</u>
At 30 June 2012	<u>10,290</u>
<b>DEPRECIATION</b>	
At 1 July 2011	500
Charge for year	2,498
Eliminated on disposal	(200)
	<u>2,798</u>
At 30 June 2012	<u>2,798</u>
<b>NET BOOK VALUE</b>	
At 30 June 2012	<u>7,492</u>
At 30 June 2011	<u>1,500</u>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value £1	30/6/12 £	30/6/11 £
Number	Class			
100	Ordinary		<u>100</u>	<u>100</u>