

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2010
for
Agmmark Limited

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20/10/2011

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for the Year Ended 31 December 2010

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Agmmark Limited
Company Information
for the Year Ended 31 December 2010

DIRECTORS

D Wendover
R A Reader

SECRETARY

D G Wendover

REGISTERED OFFICE

Pilton Cottage
Shobrooke
Credton
Devon
EX17 1AZ

REGISTERED NUMBER

1835184 (England and Wales)

ACCOUNTANTS

Kirk Hills
Chartered Accountants
5 Barnfield Crescent
Exeter
Devon
EX1 1RF

Abbreviated Balance Sheet
31 December 2010

	Notes	31 12 10 £	£	31 12 09 £	£
FIXED ASSETS					
Tangible assets	2		348		74
CURRENT ASSETS					
Debtors		-		4,401	
Cash at bank		628		17	
		628		4,418	
CREDITORS					
Amounts falling due within one year		25,467		29,948	
NET CURRENT LIABILITIES			(24,839)		(25,530)
TOTAL ASSETS LESS CURRENT LIABILITIES			(24,491)		(25,456)
CAPITAL AND RESERVES					
Called up share capital	3		620		620
Profit and loss account			(25,111)		(26,076)
SHAREHOLDERS' FUNDS			(24,491)		(25,456)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

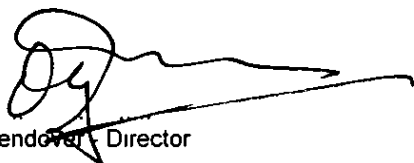
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

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
- (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 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 25 May 2011 and were signed on its behalf by


D Wendover, Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2010

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 services, excluding value added tax

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
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 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2010	10,741
Additions	458
Disposals	(7,174)
At 31 December 2010	<u>4,025</u>
DEPRECIATION	
At 1 January 2010	10,667
Charge for year	115
Eliminated on disposal	(7,105)
At 31 December 2010	<u>3,677</u>
NET BOOK VALUE	
At 31 December 2010	<u><u>348</u></u>
At 31 December 2009	<u><u>74</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			31 12 10	31 12 09
Number	Class	Nominal value	£	£
620	Ordinary	£1	<u><u>620</u></u>	<u><u>620</u></u>

4 ULTIMATE CONTROLLING PARTY

Mr D G Wendover is in ultimate control by virtue of his majority shareholding

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Agmmark Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Agmmark Limited for the year ended 31 December 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Agmmark Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Agmmark Limited and state those matters that we have agreed to state to the Board of Directors of Agmmark Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Agmmark Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Agmmark Limited. You consider that Agmmark Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Agmmark Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Kirk Hills

Kirk Hills
Chartered Accountants
5 Barnfield Crescent
Exeter
Devon
EX1 1RF

Date 19 10 2011