

Company Registration No. 02141423 (England and Wales)

A G S EXPEDITIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 AUGUST 2012

TUESDAY



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30/04/2013

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COMPANIES HOUSE



A G S EXPEDITIONS LIMITED

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A G S EXPEDITIONS LIMITED

INDEPENDENT AUDITORS' REPORT TO A G S EXPEDITIONS LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of A G S Expeditions Limited for the period ended 31 August 2012 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section

J. T. Marston

**Jonathan Marston BA FCA (Senior Statutory Auditor)
for and on behalf of Kendall Wadley LLP**

20 October 2012

**Chartered Accountants
Statutory Auditor**

Merevale House
27 Sansome Walk
Worcester
WR1 1NU

A G S EXPEDITIONS LIMITED

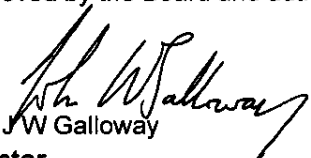
ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2012

	Notes	2012		2011	
		£	£	£	£
Current assets					
Debtors		23,643		22,222	
Cash at bank and in hand		1,368		4,629	
		<u>25,011</u>		<u>26,851</u>	
Creditors: amounts falling due within one year		<u>(20,008)</u>		<u>(21,847)</u>	
Total assets less current liabilities			<u>5,003</u>		<u>5,004</u>
Capital and reserves					
Called up share capital	2		3		3
Profit and loss account			<u>5,000</u>		<u>5,001</u>
Shareholders' funds			<u>5,003</u>		<u>5,004</u>

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board and authorised for issue on 20 October 2012


Prof J W Galloway
Director

Company Registration No. 02141423

A G S EXPEDITIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 AUGUST 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Turnover

Turnover represents amounts receivable for tours undertaken during the financial period

1.3 Long term contracts

Amounts recoverable on long term contracts, which are included in debtors, are stated at the net sales value of the work done after provision for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account. Excess progress payments are included in creditors as payments on account.

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Share capital

2012	2011
£	£

Allotted, called up and fully paid

3 Ordinary of £1 each

3	3
<u>3</u>	<u>3</u>

3 Ultimate parent company

The ultimate parent undertaking is the Alpine Garden Society which is an unincorporated charity registered in England. The Alpine Garden Society holds all of the issued share capital of the company. Copies of group accounts can be obtained from the Company Secretary, AGS Centre, Avon Bank, Pershore, WR10 3JP.