

Agys Consulting Ltd
Company no. 2597005

**Unaudited abbreviated
financial statements for the
year ended 5th April 2010**

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Agys Consulting Ltd
Year ended 5th April 2010

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Agys Consulting Ltd
Company information

Directors	Y A Bates A Bates
Secretary	Y A Bates
Registered office	3 Highdale Heysham Morecambe Lancashire LA3 2LD
Registered number	02597005
Accountants	Kath Johnson Chartered Certified Accountant PO Box 101 Aberystwyth SY23 4WB

Agys Consulting Ltd


Abbreviated balance sheet as at 5th April 2010

		2010		2009	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		<u>-</u>		<u>-</u>
Current assets					
Debtors	3	-	-	-	-
Cash at bank and in hand		<u>243</u>		<u>571</u>	
		<u>243</u>		<u>571</u>	
Creditors amounts due within one year	4	<u>(376)</u>		<u>(448)</u>	
Net current assets / (liabilities)			(133)		123
Total assets less current liabilities			<u>(133)</u>		<u>123</u>
Creditors amounts due after one year	5		(15)		(69)
Net assets / (liabilities)			<u>(148)</u>		<u>54</u>
Capital and Reserves					
Called-up share capital	6		2		2
Profit and loss account			<u>(150)</u>		<u>52</u>
			<u>(148)</u>		<u>54</u>

The accounts are prepared in accordance with the special provisions within Part 15 of the Companies Act 2006 relating to small companies

For the financial year ended 5th April 2010 the company was entitled to exemption from audit under section 477 Companies act 2006 and no notice has been deposited under section 476 The director acknowledges responsibility for ensuring that the company keeps accounting records which comply with section 386 and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The accounts were approved by the directors on 30-11-10 and signed on their behalf by



 YA Bates

The notes on pages 3 to 4 form part of these financial statements

Agys Consulting Ltd

Notes to the financial statements as at 5th April 2010

1 Accounting policies

a) Accounting basis and standards

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities. The principal accounting policies are set out below

b) Depreciation

Depreciation of fixed assets is provided at rates estimated to write off the cost or revalued amounts, less estimated residual value, of each asset over its expected useful life as follows

Equipment 33% straight line

d) Turnover

Turnover represents the invoiced value of services provide or goods sold net of value added tax

2 Assets

	Tangible assets
<u>Cost</u>	£
Brought forward	4,752
Additions	-
Disposals	-
Carried forward	<u>4,752</u>
<u>Depreciation</u>	
Brought forward	4,752
Charge for the period	-
On disposals	-
Carried forward	<u>4,752</u>
<u>Net book value</u>	
Carried forward	-
Brought forward	<u>-</u>

There were no assets held under finance leases

3 Debtors

	2010 £	2009 £
Debtors falling due within one year		
Trade debtors	-	-
Other debtors	-	-
	<u>-</u>	<u>-</u>

All of the debts are receivable within one year

Agys Consulting Ltd

Notes to the financial statements as at 5th April 2010

(Continued)

4 Creditors amounts falling due within one year

	2010 £	2009 £
Bank loans and overdrafts	-	-
Trade creditors	376	377
Taxation and social security	-	71
Other creditors	-	-
	<u>376</u>	<u>448</u>

5 Creditors: amounts falling due after one year

	2010 £	2009 £
Bank loans	-	-
Director's loan accounts	15	69
	<u>15</u>	<u>69</u>

6 Share capital

	2010 £	2009 £
Ordinary £1 shares		
Authorised	1,000	1,000
Issued and fully paid	<u>2</u>	<u>2</u>

7 Directors interests in contracts and related party transactions

	Balance at 05 04 09 £	Balance at 05 04 08 £
Loans from directors		
YA Bates	15	69
	<u>15</u>	<u>69</u>

The loan is repayable at the director's discretion. No interest was charged on the loan during the period ended 5th April 2010