

Registration number 02894719

A G.M. Hotels Limited
Abbreviated accounts
for the year ended 28 February 2012

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A G.M. Hotels Limited

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A.G.M. Hotels Limited

**Abbreviated balance sheet
as at 28 February 2012**

	Notes	2012	2011
		£	£
Fixed assets			
Intangible assets	2	100	100
Tangible assets	2	32,237	14,733
		<u>32,337</u>	<u>14,833</u>
Current assets			
Debtors		106,237	84,370
Cash at bank and in hand		213,015	352,845
		<u>319,252</u>	<u>437,215</u>
Creditors: amounts falling due within one year		<u>(331,608)</u>	<u>(345,326)</u>
Net current (liabilities)/assets		(12,356)	91,889
Total assets less current liabilities		<u>19,981</u>	<u>106,722</u>
Net assets		<u>19,981</u>	<u>106,722</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		18,981	105,722
Shareholders' funds		<u>19,981</u>	<u>106,722</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

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

A.G.M. Hotels Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 28 February 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 28 February 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 26 November 2012 and signed on its behalf by



A Moros
Director

Registration number 02894719

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

A.G.M. Hotels Limited

Notes to the abbreviated financial statements for the year ended 28 February 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 25% Reducing Balance

1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax

2. Fixed assets

	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 March 2011	100	309,856	309,956
Additions	-	28,250	28,250
At 28 February 2012	<u>100</u>	<u>338,106</u>	<u>338,206</u>
Depreciation and			
At 1 March 2011	-	295,123	295,123
Charge for year	-	10,746	10,746
At 28 February 2012	<u>-</u>	<u>305,869</u>	<u>305,869</u>
Net book values			
At 28 February 2012	<u>100</u>	<u>32,237</u>	<u>32,337</u>
At 28 February 2011	<u>100</u>	<u>14,733</u>	<u>14,833</u>

A.G.M. Hotels Limited

**Notes to the abbreviated financial statements
for the year ended 28 February 2012**

3. Share capital	2012 £	2011 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
Equity Shares		
1,000 Ordinary shares of £1 each	1,000	1,000
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