

Registered Number 02894719

A.G.M. HOTELS LIMITED

Abbreviated Accounts

28 February 2009

A.G.M. HOTELS LIMITED

Registered Number 02894719

Balance Sheet as at 28 February 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible	2		100		100
Tangible	3		<u>13,230</u>		<u>13,974</u>
Total fixed assets			13,330		14,074
Current assets					
Debtors		58,011		99,219	
Cash at bank and in hand		247,492		193,463	
Total current assets		<u>305,503</u>		<u>292,682</u>	
Creditors: amounts falling due within one year		(169,038)		(90,321)	
Net current assets			136,465		202,361
Total assets less current liabilities			<u>149,795</u>		<u>216,435</u>
Total net Assets (liabilities)			149,795		216,435
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss account			<u>148,795</u>		<u>215,435</u>
Shareholders funds			<u>149,795</u>		<u>216,435</u>

- a. For the year ending 28 February 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. 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 section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 23 December 2009

And signed on their behalf by:
A Moros, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 28 February 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents invoiced value of sales excluding VAT.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Leashold property	10.00% Straight Line
Improvement to property	10.00% Straight Line
Fixtures and Fittings	25.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 29 February 2008	100
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 28 February 2009	<u>100</u>
Depreciation	
At 29 February 2008	0
Charge for year	0
on disposals	0
At 28 February 2009	<u>0</u>
Net Book Value	
At 29 February 2008	100
At 28 February 2009	<u>100</u>

3 Tangible fixed assets

Cost	£
At 29 February 2008	287,305
additions	8,322
disposals	0
revaluations	0
transfers	0
At 28 February 2009	<u>295,627</u>
Depreciation	
At 29 February 2008	273,331
Charge for year	9,066
on disposals	0
At 28 February 2009	<u>282,397</u>
Net Book Value	

At 29 February 2008	13,974
At 28 February 2009	<u>13,230</u>

4 **Transactions with directors**

Loan by director 2009 2008 A Moros 38242 3242

5 **Related party disclosures**

Controlling party The directors do not control independently the company as each director has a 50% interest in the ordinary share capital of the company.