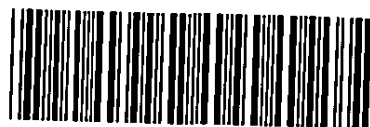


Company Registration No. 3106597 (England and Wales)

AGI TRADING COMPANY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2009

TUESDAY



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AGI TRADING COMPANY LIMITED

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AGI TRADING COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 29 FEBRUARY 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		184,121		165,371
Current assets					
Stocks		155,113		86,728	
Debtors		164,313		232,194	
Cash at bank and in hand		41,854		83,958	
		<u>361,280</u>		<u>402,880</u>	
Creditors, amounts falling due within one year		<u>(471,342)</u>		<u>(541,570)</u>	
Net current liabilities			<u>(110,062)</u>		<u>(138,690)</u>
Total assets less current liabilities			74,059		26,681
Provisions for liabilities			<u>(5,130)</u>		<u>(4,500)</u>
			<u>68,929</u>		<u>22,181</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			68,829		22,081
Shareholders' funds			<u>68,929</u>		<u>22,181</u>

AGI TRADING COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 29 FEBRUARY 2009

In preparing these abbreviated accounts

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 22/3/2010



R Akhtar
Director

Company Registration No. 3106597

AGI TRADING COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Leasehold	20% Straight Line
Plant and machinery	25% Reducing Balance
Fixtures, fittings & equipment	25% Reducing Balance
Motor vehicles	25% Reducing Balance

1.4 Stock

Stock is valued at the lower of cost and net realisable value

1.5 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future

1.6 Foreign currency translation

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

AGI TRADING COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2009

2 Fixed assets

	Tangible assets £
Cost	
At 1 March 2008	432,525
Additions	73,462
At 28 February 2009	<u>505,987</u>
Depreciation	
At 1 March 2008	267,154
Charge for the year	54,712
At 28 February 2009	<u>321,866</u>
Net book value	
At 28 February 2009	<u>184,121</u>
At 29 February 2008	<u>165,371</u>

3 Share capital

	2009 £	2008 £
Authorised		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>