

Company Registration No. 03151920 (England and Wales)

**AGP (2001) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2012**

FRIDAY



\*A240MNSJ\*

A36

22/03/2013

#87

COMPANIES HOUSE

# AGP (2001) LIMITED

## CONTENTS

---

|                                   | Page |
|-----------------------------------|------|
| Abbreviated balance sheet         | 1    |
| Notes to the abbreviated accounts | 2    |

---

# AGP (2001) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2012

|   | Notes | 2012<br>£        | £                | 2011<br>£       | £                |
|---|-------|------------------|------------------|-----------------|------------------|
| <b>Current assets</b>                                 |       |                  |                  |                 |                  |
| Debtors   |       | 48,214           |                  | 49,700          |                  |
| Cash at bank and in hand                              |       | 906              |                  | 375             |                  |
|   |       | <u>49,120</u>    |                  | <u>50,075</u>   |                  |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(100,619)</u> |                  | <u>(95,619)</u> |                  |
| <b>Total assets less current liabilities</b>          |       |                  | (51,499)         |                 | (45,544)         |
| <b>Provisions for liabilities</b>                     |       |                  | (48,215)         |                 | (48,215)         |
|   |       |                  | <u>(99,714)</u>  |                 | <u>(93,759)</u>  |
| <b>Capital and reserves</b>                           |       |                  |                  |                 |                  |
| Called up share capital                               | 2     |                  | 12,500           |                 | 12,500           |
| Profit and loss account                               |       |                  | <u>(112,214)</u> |                 | <u>(106,259)</u> |
| <b>Shareholders' funds</b>                            |       |                  | <u>(99,714)</u>  |                 | <u>(93,759)</u>  |

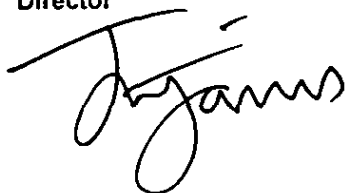
For the financial year ended 30 June 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 if 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.

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

Approved by the Board for issue on 15 March 2013

J R Jarvis  
Director



# AGP (2001) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 30 JUNE 2012

---

#### 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 April 2008) The policies have remained unchanged from the previous year

The financial statements have been prepared on a going concern basis The ultimate parent company, Ravensale Limited, has undertaken to provide support for the company

| 2 Share capital   | 2012<br>£         | 2011<br>£         |
|---|-------------------|-------------------|
| <b>Authorised</b>   |                   |                   |
| 10,000,000 Ordinary shares of £1 each                     | 10,000,000        | 10,000,000        |
|   | <u>          </u> | <u>          </u> |
| <b>Allotted, called up and fully paid</b>                 |                   |                   |
| 50,000 Ordinary shares of £1 each, 25p called up and paid | 12,500            | 12,500            |
|   | <u>          </u> | <u>          </u> |

#### 3 Ultimate parent company

The immediate parent undertaking is Copartnership Developments Limited, a company registered in England and Wales, and the ultimate parent undertaking is Ravensale Limited, a company registered in England and Wales