

ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2012  
FOR  
AGM EXHIBITION SERVICES LIMITED



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FOR THE YEAR ENDED 30 APRIL 2012**

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**AGM EXHIBITION SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2012**

**DIRECTOR** A G Maynard

**SECRETARY** P M Maynard

**REGISTERED OFFICE** 57 London Road  
Enfield  
Middlesex  
EN2 6SW

**REGISTERED NUMBER** 03283315 (England and Wales)

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
AGM EXHIBITION SERVICES LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of AGM Exhibition Services Limited for the year ended 30 April 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the director of AGM Exhibition Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of AGM Exhibition Services Limited and state those matters that we have agreed to state to the director of AGM Exhibition Services Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that AGM Exhibition Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of AGM Exhibition Services Limited. You consider that AGM Exhibition Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of AGM Exhibition Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Moore Stephens Enfield Limited  
57 London Road  
Enfield  
Middlesex  
EN2 6SW

24 January 2013

ABBREVIATED BALANCE SHEET  
30 APRIL 2012

	Notes	30 4 12 £	30 4 11 £
<b>FIXED ASSETS</b>			
Tangible assets	2	8,961	1,802
<b>CURRENT ASSETS</b>			
Stocks		1,250	1,250
Debtors		66,603	33,302
		67,853	34,552
<b>CREDITORS</b>			
Amounts falling due within one year		(70,434)	(73,251)
<b>NET CURRENT LIABILITIES</b>		(2,581)	(38,699)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		6,380	(36,897)
<b>CREDITORS</b>			
Amounts falling due after more than one year		(6,111)	-
<b>NET ASSETS/(LIABILITIES)</b>		269	(36,897)
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	105	105
Profit and loss account		164	(37,002)
<b>SHAREHOLDERS' FUNDS</b>		269	(36,897)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

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

The financial statements were approved by the director on 24 January 2013 and were signed by

A G Maynard - Director



The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2012**

**1 ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

**Deferred tax**

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse. Deferred tax assets and liabilities are not discounted

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2011	8,167
Additions	9,827
	<hr/>
At 30 April 2012	17,994
	<hr/>
<b>DEPRECIATION</b>	
At 1 May 2011	6,365
Charge for year	2,668
	<hr/>
At 30 April 2012	9,033
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 April 2012	8,961
	<hr/>
At 30 April 2011	1,802
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NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 APRIL 2012

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	30 4 12 £	30 4 11 £
100	Ordinary A shares	£1	100	100
5	Ordinary B shares	£1	5	5
			<u>105</u>	<u>105</u>