

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013
FOR
AGM EXHIBITION SERVICES LIMITED

THURSDAY



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COMPANIES HOUSE

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FOR THE YEAR ENDED 30 APRIL 2013**

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AGM EXHIBITION SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2013**

DIRECTOR: A G Maynard

SECRETARY P M Maynard

REGISTERED OFFICE: 57 London Road
Enfield
Middlesex
EN2 6SW

REGISTERED NUMBER: 03283315 (England and Wales)

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

**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 four) 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 2013 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

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. 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

28 January 2014

ABBREVIATED BALANCE SHEET
30 APRIL 2013

	Notes	30 4 13 £	30 4 12 £
FIXED ASSETS			
Tangible assets	2	6,960	8,961
CURRENT ASSETS			
Stocks		1,250	1,250
Debtors		54,251	66,603
		55,501	67,853
CREDITORS			
Amounts falling due within one year		(58,849)	(70,434)
NET CURRENT LIABILITIES		(3,348)	(2,581)
TOTAL ASSETS LESS CURRENT LIABILITIES		3,612	6,380
CREDITORS			
Amounts falling due after more than one year		(2,967)	(6,111)
NET ASSETS		645	269
CAPITAL AND RESERVES			
Called up share capital	3	105	105
Profit and loss account		540	164
SHAREHOLDERS' FUNDS		645	269

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 28 January 2014 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 2013

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

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

Pensions

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 £
COST	
At 1 May 2012 and 30 April 2013	17,994
DEPRECIATION	
At 1 May 2012	9,033
Charge for year	2,001
At 30 April 2013	11,034
NET BOOK VALUE	
At 30 April 2013	6,960
At 30 April 2012	8,961

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	30.4.13 £	30.4.12 £
100	Ordinary A shares	£1	100	100
5	Ordinary B shares	£1	5	5
			105	105