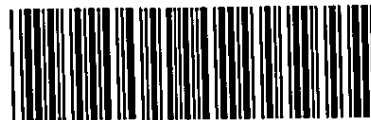


**REGISTRAR'S COPY**

**A.G.M. EXHIBITION SERVICES LIMITED**  
**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2010**

SATURDAY



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COMPANIES HOUSE

## **A.G.M. EXHIBITION SERVICES LIMITED**

The following reproduces the text of the Accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

### **ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF A.G.M EXHIBITION SERVICES LIMITED**


In accordance with our engagement letter dated 28 April 2009, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and loss account, the Balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the Balance sheet as at 30 April 2010 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the financial statements. 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 financial statements



**Moore Stephens LLP**

57 London Road  
Enfield  
Middlesex  
EN2 6SW

Date **7 OCT 2010**

**A.G.M. EXHIBITION SERVICES LIMITED**  
**REGISTERED NUMBER. 03283315**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 APRIL 2010**

	Note	£	2010 £	£	2009 £
<b>FIXED ASSETS</b>					
Tangible fixed assets	2		1,126		999
<b>CURRENT ASSETS</b>					
Stocks		1,000		1,000	
Debtors		31,048		54,067	
Cash at bank		1		2,497	
		<u>32,049</u>		<u>57,564</u>	
<b>CREDITORS: amounts falling due within one year</b>		<u>(124,996)</u>		<u>(57,712)</u>	
<b>NET CURRENT LIABILITIES</b>			(92,947)		(148)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(91,821)</u>		<u>851</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		105		105
Profit and loss account			(91,926)		746
<b>SHAREHOLDERS' (DEFICIT)/FUNDS</b>			<u>(91,821)</u>		<u>851</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The director acknowledges his responsibility 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 30 April 2010 and of its loss for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved and authorised for issue by the board and were signed on its behalf on

7 OCT 2010

A G Maynard  
Director



The notes on pages 3 to 4 form part of these financial statements

## **A G.M. EXHIBITION SERVICES LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2010**

#### **1 ACCOUNTING POLICIES**

##### **1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2 Turnover**

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Plant & machinery	-	25% reducing balance
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##### **1.4 Operating leases**

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term

##### **1.5 Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

##### **1.6 Deferred taxation**

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

##### **1.7 Pension costs**

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year

**A.G.M. EXHIBITION SERVICES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2010**

**2 TANGIBLE FIXED ASSETS**

	£
<b>Cost</b>	
At 1 May 2009	6,513
Additions	377
	<hr/>
At 30 April 2010	6,890
	<hr/>
<b>Depreciation</b>	
At 1 May 2009	5,514
Charge for the year	250
	<hr/>
At 30 April 2010	5,764
	<hr/>
<b>Net book value</b>	
At 30 April 2010	1,126
	<hr/>
At 30 April 2009	999
	<hr/>

**3. SHARE CAPITAL**

	2010 £	2009 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary 'A' shares of £1 each	100	100
5 Ordinary 'B' shares of £1 each	5	5
	<hr/>	<hr/>
	105	105
	<hr/>	<hr/>