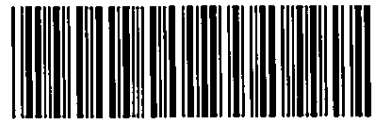


Company Registration No 03289027 (England and Wales)

AGB GROUP LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2007

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AGB GROUP LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

AGB GROUP LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Intangible assets	2		17,550		17,550
Tangible assets	2		505,575		120,538
			<u>523,125</u>		<u>138,088</u>
Current assets					
Debtors		35,340		34,761	
Cash at bank and in hand		22,945		2,997	
		<u>58,285</u>		<u>37,758</u>	
Creditors amounts falling due within one year		<u>(56,922)</u>		<u>(30,821)</u>	
Net current assets			1,363		6,937
Total assets less current liabilities			524,488		145,025
Creditors amounts falling due after more than one year	3		<u>(107,730)</u>		<u>(120,206)</u>
			<u>416,758</u>		<u>24,819</u>
Capital and reserves					
Called up share capital	4		100		100
Revaluation reserve			385,000		-
Profit and loss account			31,658		24,719
Shareholders' funds			<u>416,758</u>		<u>24,819</u>

In preparing these abbreviated accounts

- The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The director acknowledges his responsibilities for
 - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - 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 27/7/08

Mr A G Briggs
Director

AGB GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2007

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

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

1.4 Tangible fixed assets and depreciation

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

Improvements to Freehold Property	2% Straight Line
Medical Equipment	50% Straight Line
Office equipment	25% Straight Line
Fixtures and fittings	25% Straight Line

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost or valuation			
At 1 October 2006	17,550	162,523	180,073
Additions	-	4,209	4,209
Revaluation	-	385,000	385,000
At 30 September 2007	17,550	551,732	569,282
Depreciation			
At 1 October 2006	-	41,985	41,985
Charge for the year	-	4,172	4,172
At 30 September 2007	-	46,157	46,157
Net book value			
At 30 September 2007	17,550	505,575	523,125
At 30 September 2006	17,550	120,538	138,088

AGB GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2007

3	Creditors, amounts falling due after more than one year	2007	2006
		£	£

Analysis of loans repayable in more than five years

The bank loan is secured on the freehold property and is repayable in instalments over 10 years

4	Share capital	2007	2006
		£	£
	Authorised		
	100 Ordinary Shares of £1 each	100	100
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	100 Ordinary Shares of £1 each	100	100
		<u> </u>	<u> </u>

5 Transactions with directors

At the year end, A G Briggs was owed £1,807 by the company £Nil (2006 (£26,437)) in respect of his director's loan account

Also at the year end, the company was owed £9,239 (2006 £1,077) from Private Patient Services Limited, a company in which A G Briggs has an interest

During the year, the company received rent and management fees from Private Patient Services Limited, Blackheath Properties Limited, and New Eltham Business Centre Limited two further companies in which A G Briggs has an interest, of £19,948 (2006 £19,200), £2,913 (2006 £7,307) and £1,080 (2006 £350) respectively

At the year end the company was owed £435 (2006 £4,050) by Blackheath Properties Limited a company in which A G Briggs is a director and shareholder