

Company Registration No 03289027 (England and Wales)

AGB GROUP LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2009

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AGB GROUP LIMITED

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AGB GROUP LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible assets	2		17,550		17,550
Tangible assets	2		1,131,800		764,512
			<u>1,149,350</u>		<u>782,062</u>
Current assets					
Debtors		24,618		52,397	
Cash at bank and in hand		175		175	
		<u>24,793</u>		<u>52,572</u>	
Creditors amounts falling due within one year		<u>(479,130)</u>		<u>(102,107)</u>	
Net current liabilities			<u>(454,337)</u>		<u>(49,535)</u>
Total assets less current liabilities			695,013		732,527
Creditors amounts falling due after more than one year			<u>(308,668)</u>		<u>(321,479)</u>
			<u>386,345</u>		<u>411,048</u>
Capital and reserves					
Called up share capital	3		100		100
Revaluation reserve			385,000		385,000
Profit and loss account			1,245		25,948
Shareholders' funds			<u>386,345</u>		<u>411,048</u>

AGB GROUP LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2009

For the financial period ended 30 June 2009 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 director acknowledges his 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 period and of its profit or loss for the financial period 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 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 23 9 10



Mr A G Briggs
Director

Company Registration No 03289027

AGB GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 JUNE 2009

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 April 2008)

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
Land and buildings Leasehold	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 2008	17,550	819,738	837,288
Additions	-	379,557	379,557
At 30 June 2009	17,550	1,199,295	1,216,845
Depreciation			
At 1 October 2008	-	55,226	55,226
Charge for the period	-	12,269	12,269
At 30 June 2009	-	67,495	67,495
Net book value			
At 30 June 2009	17,550	1,131,800	1,149,350
At 30 September 2008	17,550	764,512	782,062

AGB GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 30 JUNE 2009

3	Share capital	2009	2008
		£	£
	Allotted, called up and fully paid		
	100 Ordinary Shares of £1 each	100	100
		<u> </u>	<u> </u>

4 Transactions with directors

At the period end, A G Briggs was owed £352,978 by the company (2009 £19,500 was owed by A G Briggs) in respect of his director's loan account

Also at the period end, the company was owed £Nil (2009 £14,648) from Private Patient Services Limited, a company in which A G Briggs has an interest

During the period, 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 £16,148 (2009 £19,200), £3,366 (2009 £2,913) and £548 (2009 £1,080) respectively

At the period end the company was owed £1,983 (2009 £1,983) by Blackheath Properties Limited a company in which A G Briggs is a director and shareholder