

**AGIOS SERVICES LIMITED**

**REGISTERED NO: 3314524**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2009**

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**AGIOS SERVICES**  
**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 31 MARCH 2009**

The directors present their annual report and the financial statements of the company for the Year ended 31 March 2009.

**PRINCIPAL ACTIVITIES**

The principal activity of the company is providing financial and accounting services.

**DIRECTORS' RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that Year. In preparing those financial statements, the directors are required to select suitable accounting policies and then apply them consistently, make judgements and estimates that are reasonable and prudent and prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

**DIRECTORS AND THEIR INTERESTS**

The directors throughout the Year and their interests in the share capital of the company were as follows:

	<u>ORDINARY SHARES OF £1 EACH</u>	
	<u>31 March 2009</u>	<u>Percentage</u>
Paul Burton	1	100

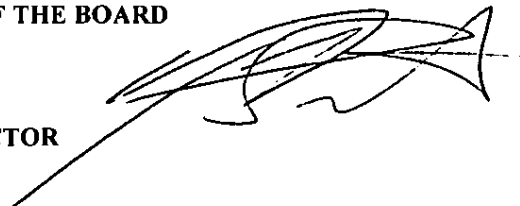
**CLOSE COMPANY STATUS**

In the opinion of the directors, the company is a close company for taxation purposes.

This report was approved by the board on 30 May 2009, taking advantage of exemptions available to small companies.

**ON BEHALF OF THE BOARD**

**DIRECTOR**



**AGIOS SERVICES LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2009**

	Notes	2009 £	2008 £
<b>TURNOVER</b>	2	0.00	0.00
Administrative Costs		-110.60	-328.40
<b>OPERATING LOSS</b>	3	-110.60	-328.40
Dividends Received		0.00	0.00
Loss on write down of Investments	8	0.00	0.00
<b>LOSS FOR THE YEAR BEFORE TAXATION</b>		-110.60	-328.40
Taxation	4	-0.00	-0.00
<b>PROFIT FOR THE YEAR</b>		-110.60	-328.40
Dividends Paid		0.00	0.00
<b>RETAINED PROFIT FOR THE YEAR</b>		-110.60	-328.40
<b>RETAINED PROFIT BROUGHT FORWARD</b>		-586.59	-258.19
<b>RETAINED LOSS CARRIED FORWARD</b>		-697.19	-586.59

The notes on page 6 and 7 form part of these financial statements.

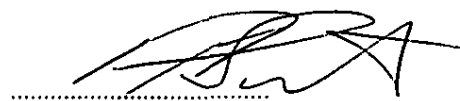
**AGIOS SERVICES LIMITED**  
**BALANCE SHEET**  
**AS AT 31 MARCH 2009**

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>	5	0.00	0.00
<b>INVESTMENTS</b>	8	0.00	0.00
<b>CURRENT ASSETS</b>			
Cash at Bank		0.00	0.00
<b>CREDITORS</b>			
Amounts Falling Due Within One Year	6	697.19	586.59
<b>NET CURRENT ASSETS</b>		-697.19	-589.59
<b><u>TOTAL NET ASSETS</u></b>			
<b>CAPITAL AND RESERVES</b>			
Called Up Share Capital	7	1	1
Directors Loan account		0.00	0.00
Profit and Loss Account		-697.19	-586.59
		-698.19	-586.59

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year in question the company was entitled to the exemption conferred by section 249A(1) of the Companies Act 1985;
- (b) that no notice has been deposited at the registered office of the company pursuant to section 249B(2) requesting that an audit be conducted for the year ended 31 March 2009;
- (c) that we acknowledge our responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with section 221;
  - (ii) 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 for the year then ended, in accordance with the requirements of S226, and which otherwise comply with the provisions of the Companies Act relating to accounts so far as applicable to the company.

Approved by the board of directors on 30 May 2009 and signed on its behalf. The directors have taken advantage of special exemptions conferred by Section A of Part 1 of Schedule B to the Companies Act 1985 available to small companies and have done so on the basis that, in their opinion, the company satisfies the criteria for exemption as a small company.

  
 Director

The notes on page 6 and 7 form part of these financial statements.

**AGIOS SERVICES LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2009**

## 1. ACCOUNTING POLICIES

### (a) Accounting Convention

The financial statements have been prepared under the historical cost convention.

### (b) Turnover

Turnover represents amounts invoiced by the company excluding value added tax, in respect of financial and accounting services rendered during the year.

### (c) Investments

Investments are recorded at net realisable value.

### (d) Depreciation

Depreciation is calculated to write off the cost of the assets over their estimated useful lives using the following rates:

Computer equipment	40% in first year of purchase
	20% in subsequent years

Fixed assets with a cost of less than £200 are written off in full in the year in which they are purchased.

### (e) Investments

Investments are valued at Market valuation and include foreign exchange gains and losses.

## 2. TURNOVER

The turnover of the company for the year is derived from the same class of business as noted in the report of the directors.

## 3. OPERATING PROFIT

	2009 £	2008 £
<b>Operating profit is stated after charging:</b>		
Directors remuneration	0.00	0.00

## 4. TAXATION

Corporation tax has been charged at the UK corporation tax rate for small companies (20%) on assessable profits.

**AGIOS SERVICES LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2009**  
**CONTINUED**

**5. FIXED ASSETS**

	2009	2008
	£	£
<b>Computer equipment , at Cost:-</b>	877.93	877.93
<b>Accumulated Depreciation at 31 March:-</b>	-877.93	-877.93
<b>Net Book value at 31 March</b>	0.00	0.00

**6. CREDITORS**

	2009	2008
	£	£
<b>Amounts falling due within one year:-</b>		
Loan from Director	697.19	259.19
<b>Balance due within one year</b>	697.19	259.19

**7. SHARE CAPITAL**

	2009	2008
	£	£
<b>Authorised:</b>		
100 Ordinary shares of £1.00 each	100	100
<b>Allotted:</b>		
1 Ordinary Share of £1.00	1	1

**AGIOS SERVICES LIMITED**  
**SCHEDULE TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2009**

**8. INVESTMENTS**

	2009 £	2008 £
at Cost	6902.00	6902.00
Foreign exchange Loss	0.00	0.00
Provision for loss – Lower cost or market value	-6902.00	-6902.00
Net Book Value	0.00	0.00

	2009 £	2008 £
<b>ADMINISTRATIVE COSTS</b>		
Administration Fees	80.00	53.00
Bank Charges	30.60	25.40
Depreciation Office Equipment	0.00	0.00
Penalties and Fines	0.00	250.00
Postage & Stationery		
Professional Fees	0.00	0.00
Rental		
Salaries and Wages		
Subscriptions		
Telephone		
Travelling Expenses		
Water, Electricity & Heating		
Inland Revenue – Interest on late Payment		
	110.60	328.40