

Abbreviated Unaudited Accounts

For The Year Ended 31 December 2013

for

AGS Solutions Limited

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For The Year Ended 31 December 2013

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AGS Solutions Limited

Company Information
For The Year Ended 31 December 2013

DIRECTOR: A Simon

REGISTERED OFFICE: 13 Farnley Road
South Norwood
London
SE25 6PA

REGISTERED NUMBER: 03414822 (England and Wales)

ACCOUNTANTS: Danbro Accounting Ltd
Unit 15
Thompson Road
Whitehills Business Park
Blackpool
Lancashire
FY4 5PN

Abbreviated Balance Sheet
31 December 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		289		386
CURRENT ASSETS					
Debtors		9,857		8,801	
Cash at bank		3,037		1,170	
		12,894		9,971	
CREDITORS					
Amounts falling due within one year		13,163		11,261	
NET CURRENT LIABILITIES			(269)		(1,290)
TOTAL ASSETS LESS CURRENT LIABILITIES			20		(904)
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			19		(905)
SHAREHOLDERS' FUNDS			20		(904)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 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.
- (b)

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 19 March 2014 and were signed by:

A Simon - Director

Notes to the Abbreviated Accounts
For The Year Ended 31 December 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 represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2013	
and 31 December 2013	<u>4,622</u>
DEPRECIATION	
At 1 January 2013	4,236
Charge for year	<u>97</u>
At 31 December 2013	<u>4,333</u>
NET BOOK VALUE	
At 31 December 2013	<u>289</u>
At 31 December 2012	<u>386</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

AGS Solutions Limited

Report of the Accountants to the Director of
AGS Solutions 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 two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2013 set out on pages two to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Danbro Accounting Ltd
Unit 15
Thompson Road
Whitehills Business Park
Blackpool
Lancashire
FY4 5PN

Date:

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.