

REGISTERED NUMBER: 3447463 (England and Wales)

**Abbreviated Unaudited Accounts**  
**For The Year Ended 31st October 2007**  
**for**  
**AGL Software Limited**

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**AGL Software Limited**

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**For The Year Ended 31st October 2007**

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**AGL Software Limited**  
**Company Information**  
**For The Year Ended 31st October 2007**

**DIRECTOR:** Mr A G Lyburn

**SECRETARY:** Mrs S Lyburn

**REGISTERED OFFICE:** Polstreath  
Brooklands Close  
Farnham  
Surrey  
GU9 9BT

**REGISTERED NUMBER:** 3447463 (England and Wales)

**ACCOUNTANTS:** Price and Company  
Accountants & Tax advisers  
6 Holmwood Court  
Keymer Road  
Hassocks  
West Sussex  
BN6 8AS

**AGL Software Limited**

**Abbreviated Balance Sheet**  
**31st October 2007**

	Notes	31.10.07 £	£	31 10 06 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,042		2,485
<b>CURRENT ASSETS</b>					
Debtors		10,756		4,080	
Cash at bank		16,917		14,803	
		27,673		18,883	
<b>CREDITORS</b>					
Amounts falling due within one year		13,871		8,840	
<b>NET CURRENT ASSETS</b>			13,802		10,043
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			15,844		12,528
<b>PROVISIONS FOR LIABILITIES</b>			138		197
<b>NET ASSETS</b>			15,706		12,331
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		3		3
Profit and loss account			15,703		12,328
<b>SHAREHOLDERS' FUNDS</b>			15,706		12,331

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st October 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**AGL Software Limited**

**Abbreviated Balance Sheet - continued**  
**31st October 2007**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on *1st July 2008* and were signed by

A handwritten signature in black ink, appearing to read 'A G Lyburn', written in a cursive style.

Mr A G Lyburn - Director

The notes form part of these abbreviated accounts

**AGL Software Limited**

**Notes to the Abbreviated Accounts**  
**For The Year Ended 31st October 2007**

**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 January 2007)

**Turnover**

Turnover represents net invoiced sales of goods, 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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Pension costs and other post-retirement benefits**

Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st November 2006	9,581
Additions	374
Disposals	(1,493)
	<hr/>
At 31st October 2007	8,462
	<hr/>
<b>DEPRECIATION</b>	
At 1st November 2006	7,096
Charge for year	817
Eliminated on disposal	(1,493)
	<hr/>
At 31st October 2007	6,420
	<hr/>
<b>NET BOOK VALUE</b>	
At 31st October 2007	2,042
	<hr/>
At 31st October 2006	2,485
	<hr/>

**AGL Software Limited**

**Notes to the Abbreviated Accounts - continued**  
**For The Year Ended 31st October 2007**

**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	31.10.07 £	31 10 06 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	31.10.07 £	31 10 06 £
3	Ordinary	£1	<u>3</u>	<u>3</u>