

Abbreviated Unaudited Accounts
For The Year Ended 31st October 2008
for
AGL Software Limited

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AGL Software Limited

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For The Year Ended 31st October 2008

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AGL Software Limited

Company Information
For The Year Ended 31st October 2008

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 2008

	Notes	31.10.08 £	£	31.10.07 £	£
FIXED ASSETS					
Tangible assets	2		2,029		2,042
CURRENT ASSETS					
Debtors		701		10,756	
Cash at bank		19,413		16,917	
		<u>20,114</u>		<u>27,673</u>	
CREDITORS					
Amounts falling due within one year		<u>10,467</u>		<u>13,870</u>	
NET CURRENT ASSETS			<u>9,647</u>		<u>13,803</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11,676</u>		<u>15,845</u>
PROVISIONS FOR LIABILITIES			<u>211</u>		<u>138</u>
NET ASSETS			<u><u>11,465</u></u>		<u><u>15,707</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			<u>11,462</u>		<u>15,704</u>
SHAREHOLDERS' FUNDS			<u><u>11,465</u></u>		<u><u>15,707</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st October 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2008 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 2008

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 28th APRIL 2008 and were signed by:

Alan Lyburn
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 2008

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

The company operates a defined contribution pension scheme. 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 £
COST	
At 1st November 2007	8,462
Additions	720
	<hr/>
At 31st October 2008	9,182
	<hr/>
DEPRECIATION	
At 1st November 2007	6,420
Charge for year	733
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At 31st October 2008	7,153
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NET BOOK VALUE	
At 31st October 2008	2,029
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At 31st October 2007	2,042
	<hr/>

AGL Software Limited

Notes to the Abbreviated Accounts - continued
For The Year Ended 31st October 2008

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.10.08	31.10.07
		value:	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.10.08	31.10.07
		value:	£	£
3	Ordinary	£1	<u>3</u>	<u>3</u>