

**REGISTERED NUMBER: 03447463 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 31 October 2012**

**for**

**AGL Software Limited**

TUESDAY



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COMPANIES HOUSE

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for the Year Ended 31 October 2012**

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**AGL Software Limited**

**Company Information  
for the Year Ended 31 October 2012**

**DIRECTOR:** Mr A G Lyburn

**SECRETARY** Mrs S Lyburn

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

**REGISTERED NUMBER** 03447463 (England and Wales)

**ACCOUNTANTS:** Price Green & Co  
6 Holmwood Court  
Keymer Road  
Hassocks  
West Sussex  
BN6 8AS

**Abbreviated Balance Sheet**  
**31 October 2012**

	Notes	31 10 12 £	£	31 10 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		503		672
<b>CURRENT ASSETS</b>					
Debtors		3,840		2,844	
Cash at bank		3,643		7,931	
		<u>7,483</u>		<u>10,775</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>8,970</u>		<u>9,809</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(1,487)</u>		<u>966</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(984)		1,638
<b>PROVISIONS FOR LIABILITIES</b>			<u>101</u>		<u>134</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u>(1,085)</u>		<u>1,504</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		3		3
Profit and loss account			<u>(1,088)</u>		<u>1,501</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(1,085)</u>		<u>1,504</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

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 *12th March 2013* and were signed by

  
Mr A G Lyburn - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2012**

**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 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 £
<b>COST</b>	
At 1 November 2011	6,875
Additions	65
	<hr/>
At 31 October 2012	6,940
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<b>DEPRECIATION</b>	
At 1 November 2011	6,203
Charge for year	234
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At 31 October 2012	6,437
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<b>NET BOOK VALUE</b>	
At 31 October 2012	503
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At 31 October 2011	672
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**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	31 10 12 £	31 10 11 £
3	Ordinary		3	3
			<hr/> <hr/>	<hr/> <hr/>