

REGISTERED NUMBER: 3447463 (England and Wales)

Abbreviated Unaudited Accounts
For The Year Ended 31st October 2009
for
AGL Software Limited

FRIDAY



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COMPANIES HOUSE

AGL Software Limited

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For The Year Ended 31st October 2009

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AGL Software Limited

Company Information
For The Year Ended 31st October 2009

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 2009

	Notes	31.10.09 £	£	31.10.08 £	£
FIXED ASSETS					
Tangible assets	2		1,368		2,029
CURRENT ASSETS					
Debtors		3,007		701	
Cash at bank		6,231		19,413	
		<u>9,238</u>		<u>20,114</u>	
CREDITORS					
Amounts falling due within one year		<u>9,034</u>		<u>10,468</u>	
NET CURRENT ASSETS			<u>204</u>		<u>9,646</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,572</u>		<u>11,675</u>
PROVISIONS FOR LIABILITIES			<u>115</u>		<u>211</u>
NET ASSETS			<u><u>1,457</u></u>		<u><u>11,464</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			<u>1,454</u>		<u>11,461</u>
SHAREHOLDERS' FUNDS			<u><u>1,457</u></u>		<u><u>11,464</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

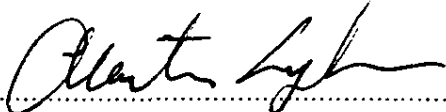
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of 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.

AGL Software Limited

Abbreviated Balance Sheet - continued
31st October 2009

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 9th DECEMBER 2009 and were signed by:

A handwritten signature in black ink, appearing to read 'A G Lyburn', written over a horizontal dotted line.

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 2009

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 £
COST	
At 1st November 2008	9,182
Disposals	(1,613)
	<hr/>
At 31st October 2009	7,569
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DEPRECIATION	
At 1st November 2008	7,153
Charge for year	656
Eliminated on disposal	(1,608)
	<hr/>
At 31st October 2009	6,201
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NET BOOK VALUE	
At 31st October 2009	1,368
	<hr/>
At 31st October 2008	2,029
	<hr/>

AGL Software Limited

Notes to the Abbreviated Accounts - continued
For The Year Ended 31st October 2009

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.09 £	31.10.08 £
3	Ordinary	£1	<u>3</u>	<u>3</u>