

REGISTERED NUMBER: 3447463 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2010

for

AGL Software Limited

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AGL Software Limited

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for the Year Ended 31 October 2010

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AGL Software Limited

Company Information
for the Year Ended 31 October 2010

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 Green & Co
6 Holmwood Court
Keymer Road
Hassocks
West Sussex
BN6 8AS

AGL Software Limited

Abbreviated Balance Sheet

31 October 2010

	Notes	31 10 10 £	£	31 10 09 £	£
FIXED ASSETS					
Tangible assets	2		1,021		1,368
CURRENT ASSETS					
Debtors		2,098		3,007	
Cash at bank		11,703		6,231	
		13,801		9,238	
CREDITORS					
Amounts falling due within one year		9,593		9,034	
NET CURRENT ASSETS			4,208		204
TOTAL ASSETS LESS CURRENT LIABILITIES			5,229		1,572
PROVISIONS FOR LIABILITIES			214		115
NET ASSETS			5,015		1,457
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			5,012		1,454
SHAREHOLDERS' FUNDS			5,015		1,457

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2010 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

The notes form part of these abbreviated accounts

AGL Software Limited

Abbreviated Balance Sheet - continued
31 October 2010

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 *30th March 2011* and were signed by


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 31 October 2010

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 1 November 2009	7,569
Additions	120
	<hr/>
At 31 October 2010	7,689
	<hr/>
DEPRECIATION	
At 1 November 2009	6,201
Charge for year	467
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At 31 October 2010	6,668
	<hr/>
NET BOOK VALUE	
At 31 October 2010	1,021
	<hr/>
At 31 October 2009	1,368
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value £1	31 10 10 £	31 10 09 £
3	Ordinary		3	3
			<hr/>	<hr/>