REGISTERED NUMBER: 03447463 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2014

for

AGL Software Limited

Contents of the Abbreviated Accounts for the Year Ended 31 October 2014

AGL Software Limited

Company Information
for the Year Ended 31 October 2014

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 Lynnem House 1 Victoria Way Burgess Hill West Sussex RH15 9NF

Abbreviated Balance Sheet
31 October 2014

	Notes	31.10.14 £	£	31.10.13 £	£
FIXED ASSETS					
Tangible assets	2		819		601
CURRENT ASSETS					
Debtors		6,274		1,923	
Cash at bank		6,165		3,984	
		12,439		5,907	
CREDITORS					
Amounts falling due within one year		4,868		5,864	
NET CURRENT ASSETS			7,571		43
TOTAL ASSETS LESS CURRENT LIABILITIES			8,390		644
PROVISIONS FOR LIABILITIES			164		120
NET ASSETS			8,226		524
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			8,223		521
SHAREHOLDERS' FUNDS			8,226		524

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 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 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 10 March 2015 and were signed by:

Mr A G Lyburn - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2014

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 services, 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 2013	7,236
Additions	541
At 31 October 2014	7,777
DEPRECIATION	
At 1 November 2013	6,635
Charge for year	323
At 31 October 2014	6,958
NET BOOK VALUE	
At 31 October 2014	819
At 31 October 2013	601

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.14 £	31.10.13 £
3	Ordinary	£1	3	3

4. RELATED PARTY DISCLOSURES

The company was controlled throughout the current and previous year by it's director Mr A G Lyburn. The director's wife Mrs S Lyburn holds one share (2013:one share).