Registered Number 03531559

AGM MANAGEMENT SERVICES LIMITED

Abbreviated Accounts

31 March 2012

AGM MANAGEMENT SERVICES LIMITED | Registered Number 03531559

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		2,266		2,666
Investments	3		449		449
Total fixed assets			2,715		3,115
Current assets					
Stocks		199,872		198,712	
Debtors		44,917		43,782	
Cash at bank and in hand		41,287		30,392	
Total current assets		286,076		272,886	
Creditors: amounts falling due within one year		(219,588)		(222,558)	
Net current assets			66,488		50,328
Total assets less current liabilities			69,203		53,443
Total net Assets (liabilities)			69,203		53,443
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			69,201		53,441
Shareholders funds			69,203		53,443

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 December 2012

And signed on their behalf by:
A G MAIR, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March
2012

1 **Accounting policies**

The Accounts of the Company 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 total invoices rendered in the period in the ordinary course of business for goods sold and services provided after allowing for trade discounts and value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 15.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 March 2011	11,594
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	11,594
Depreciation	
At 31 March 2011	8,928
Charge for year	400
on disposals	
At 31 March 2012	9,328
Net Book Value	
At 31 March 2011	2,666
At 31 March 2012	2,266

3 **Investments (fixed assets)**

31/03/12 31/03/11 £ £Other
Investments other than Loans
449 449

4 **Share capital**

	2012	2011
	£	£

Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2