

Registered Number 03531559

AGM MANAGEMENT SERVICES LIMITED

Abbreviated Accounts

31 March 2009

AGM MANAGEMENT SERVICES LIMITED
Registered Number 03531559
Balance Sheet as at 31 March 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		2,801		3,295
Investments	3		<u>449</u>		<u>449</u>
Total fixed assets			3,250		3,744
Current assets					
Stocks		193,519		170,760	
Debtors		4,178		4,354	
Cash at bank and in hand		9,954		50,369	
Total current assets		<u>207,651</u>		<u>225,483</u>	
Creditors: amounts falling due within one year		(193,238)		(194,354)	
Net current assets			14,413		31,129
Total assets less current liabilities			<u>17,663</u>		<u>34,873</u>
 Total net Assets (liabilities)			17,663		34,873
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			<u>17,661</u>		<u>34,871</u>
Shareholders funds			<u>17,663</u>		<u>34,873</u>

- a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 08 December 2009

And signed on their behalf by:
A MAIR, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2009

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 January 2007).

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 2008	10,837
additions	
disposals	
revaluations	
transfers	
At 31 March 2009	<u>10,837</u>
Depreciation	
At 31 March 2008	7,542
Charge for year	494
on disposals	
At 31 March 2009	<u>8,036</u>
Net Book Value	
At 31 March 2008	3,295
At 31 March 2009	<u>2,801</u>

3 Investments (fixed assets)

2009 2008 £ £ Other Investments other
than loans 449 449

4 Share capital

	2009 £	2008 £
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