

Registered Number 03531559

AGM MANAGEMENT SERVICES LIMITED

Abbreviated Accounts

31 March 2010

**AGM MANAGEMENT SERVICES LIMITED**
**Registered Number 03531559**
**Balance Sheet as at 31 March 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	2,381	2,801
Investments	3	<u>449</u>	<u>449</u>
Total fixed assets		2,830	3,250
<b>Current assets</b>			
Stocks		196,828	193,519
Debtors		36,337	4,178
Cash at bank and in hand		2,262	9,954
Total current assets		<u>235,427</u>	<u>207,651</u>
<b>Creditors: amounts falling due within one year</b>		(214,495)	(193,238)
Net current assets		20,932	14,413
Total assets less current liabilities		<u>23,762</u>	<u>17,663</u>
 Total net Assets (liabilities)		 23,762	 17,663
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		<u>23,760</u>	<u>17,661</u>
Shareholders funds		<u>23,762</u>	<u>17,663</u>

- a. For the year ending 31 March 2010 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 20 December 2010

And signed on their behalf by:

A 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 2010

**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 2009	10,837
additions	
disposals	
revaluations	
transfers	
At 31 March 2010	<u>10,837</u>
Depreciation	
At 31 March 2009	8,036
Charge for year	420
on disposals	
At 31 March 2010	<u>8,456</u>
Net Book Value	
At 31 March 2009	2,801
At 31 March 2010	<u>2,381</u>

**3 Investments (fixed assets)**

2010 2009 £ £ Other investments other  
than loans 449 449

**4 Share capital**

	2010	2009
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100

Allotted, called up and fully paid:  
2 Ordinary of £1.00 each

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