

RE-REGISTER

3729761

**A G N PUBLICATIONS LIMITED ACCOUNTS FOR THE YEAR
END 31 MARCH, 2009**

ACCOUNTANTS REPORT

- a) The attached accounts of A G N PUBLICATIONS LIMITED for the year end 31.3.2009 are in agreement with the accounting records kept by the Company.
- b) Having regard only to, and on the basis of, the information contained in those accounting records these accounts have been drawn up in a manner consistent with the provisions of the relevant Companies Act.
- c) Having regard only to and on the basis of the information in the accounting records the Company satisfied the requirements of the relevant Companies Act so far as they are applicable for a small company.

Signed

H E Dunning, FCA
Reporting Accountant
July 2009

THURSDAY



P9IXMC6H

PC1

06/08/2009

115

COMPANIES HOUSE

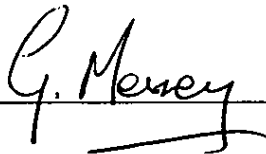
Directors Report on the Accounts for the year end 31.3.2009

- 1) The Directors present their report and financial statements No 2 to 5 for the year end 31.3.2009
- 2) Accounting Policies - the accounting Policies – the accounting policies of the Company are shown in the notes attached to the accounts..
- 3) Results for the year – the Directors considered the operating results for the period to be satisfactory and anticipate they will continue to be so during the current year.
- 4) The Company had no debtors at the date of the Balance Sheet.
- 5) In the opinion of the Directors there are no additional amounts due to creditors at the date of the Balance Sheet other than the amounts shown in the accounts.
- 6) In the opinion of the Directors there are no additional contingent Liabilities at the date of the Balance Sheet
- 7) In the opinion of the Directors the Company will be able to obtain sufficient working capital to operate during the 12 months to 31 March, 2010
- 8) The statutory meetings required by the Companies Act have been held.
- 9) Principal Activities – the principal activities of the Company is the promotion of property sales via the internet.
- 10) Dividends – the Directors do not recommend the payment of a dividend.
- 11) The Directors and their interests in the shares of the Company during the period under review are as follows:
 Mr G Mesney two ordinary share
 Mrs A Mesney one ordinary share

12)Fixed Assets – depreciation is provided at 25% on a reducing instalment basis.

13)No material changes affecting the Company or its assets have taken place since the date of the Balance Sheet

G MESNEY
DIRECTOR

A handwritten signature in dark ink, appearing to read 'G. Mesney', is written over a horizontal line.

July 2009

A G N PUBLICATIONS LIMITED
BALANCE SHEET AT 31 MARCH 2009

Schedule 2

<u>2008</u>		<u>2009</u>	
FIXED ASSETS			
746 EQUIPMENT AT WRITTEN DOWN VALUE			559
CURRENT ASSETS			
36 CASH IN HAND		36	
1856 CASH AT BANK		1046	
CORP. TAX REFUND		<u>51</u>	
		1133	
LESS CURRENT LIABILITIES FALLING DUE WITHIN ONE YEAR			
200 DEPOSIT RECEIVED	200		
511 CORPORATION TAX DUE			
280 ACCRUED CHARGES	280		
<u>395</u> DIRECTORS LOAN	<u>245</u>	<u>725</u>	
506 SURPLUS OF CURRENT ASSETS		<u>408</u>	<u>408</u>
<u>1252</u> NET ASSETS			<u>967</u>
3 REPRESENTED BY ISSUED CAPITAL	3		
<u>1249</u> REVENUE RESERVES	<u>964</u>		<u>967</u>
<u>1252</u>			

- 1) For the period ended 31 March 2009 the Company was entitled to exemption from the requirement to produce audited accounts.
- 2) No notices from members requiring an audit have been deposited with the Company.
- 3) The directors acknowledge their responsibility for (A) keeping accounting records which comply with the requirement of the relevant Companies Act and 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 and loss for the period under review. The Directors consider that the Company is entitled to the exemption provided by the relevant Companies Act in respect of small companies.

Signed G. Mesney G Mesney Director
dated July 2009

A G N PUBLICATIONS LIMITED
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR END 31.3.2009

Schedule 3

<u>2008</u>		<u>2009</u>
<u>12481</u>	GROSS FEES RECEIVED	1225
	LESS EXPENSES	
782	PRINTING, STATIONERY & SUNDRIES	109
539	ADVERTISING & WEBSITE COSTS	573
1767	RATES & ELECTRIC	174
2058	AGENCY FEES	
306	TELEPHONE	60
110	REPAIRS, MAINTENANCE	90
141	INSURANCES	
69	BANK CHARGES	88
280	ACCOUNTANCY CHARGES	280
<u>249</u>	DEPRECIATION	<u>187</u>
6180	LOSS BEFORE DIRECTORS EMOLUMENTS (2008 PROFIT)	1561
-	DIRECTORS RENUMERATION	-336
6180	LOSS BEFORE TAXATION (2008 PROFIT)	-
511	TAXATION	-336
5669	PROFIT AFTER TAXATION	<u>51</u>
<u>-4420</u>	BALANCE BFWD	-285
<u>1249</u>	REVENUE RESERVES CFWD	<u>1249</u>
		<u>964</u>

A G N PUBLICATIONS LIMITED Schedule 4
PERIOD TO 31.3.2009

FIXED ASSETS	COST	ACCRUED DEP W/O		WDV
		DEP BFWD	IN YR	CFWD
EQUIPMENT	3341	2595	187	559
	<hr/> 3341	<hr/> 2595	<hr/> 187	<hr/> 559
	<hr/>	<hr/>	<hr/>	<hr/>

A G N PUBLICATIONS LIMITED Schedule 5
FOR THE YEAR END 31.3.2009

NOTES TO THE ACCOUNTS

1)a) The accounts are prepared under the historical cost convention.

b) The Company has taken advantage of the exemption from the requirement to prepare a cash flow statement on the grounds that it is a small Company.

2) Turnover - Turnover comprises the invoiced value of goods and services supplied by the Company net of valued added tax.

3) Tangible fixed assets are stated at cost less depreciation. Depreciation is calculated to write off the cost of the assets over their useful lives and is calculated at 25% on the reducing value.

4) Taxation is provided for on the current liability basis.

5) Operating profit is stated after charging

	2008	2009
Depreciation	249	187