

11/02/08

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**A G N PUBLICATIONS LIMITED ACCOUNTS FOR THE YEAR
END 31 MARCH, 2008**

ACCOUNTANTS REPORT

- a) The attached accounts of A G N PUBLICATIONS LIMITED for the year end 31 3.2008 are in agreement with the accounting records kept by the Company under Section 221 of the Companies Act 1985 and
- 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 Act specified in Subsection (6) of Section 249C so far as applicable to the Company
- c) Having regard only to and on the basis of the information in the accounting records the Company satisfied the requirements of Section 249A(4) for the period in question and did not fall within Section 249B(1)(F) at any time within that financial year

Signed



H E Dunning, FCA
Reporting Accountant
August 2008

TUESDAY



AVRVB27B

A45

12/08/2008

183

COMPANIES HOUSE

A G N PUBLICATIONS LIMITED

Schedule 1

Directors Report on the Accounts for the year end 31.3 2008

- 1) The Directors present their report and financial statements No 2 to 5 for the year end 31 3 2008
- 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, 2009
- 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 black ink, appearing to read 'G. Mesney', written over a horizontal line.

August 2008

A G N PUBLICATIONS LIMITED
BALANCE SHEET AT 31 MARCH 2008

Schedule 2

<u>2007</u>		<u>2008</u>	
	FIXED ASSETS		
995	EQUIPMENT AT WRITTEN DOWN VALUE		746
	CURRENT ASSETS		
3	CASH IN HAND	36	
3843	CASH AT BANK	<u>1856</u>	
		1892	
	LESS CURRENT LIABILITIES FALLING DUE WITHIN ONE YEAR		
200	DEPOSIT RECEIVED	200	
	CORPORATION TAX DUE	511	
275	ACCRUED CHARGES	280	
8783	DIRECTORS LOAN	<u>395</u>	<u>1386</u>
-5412	SURPLUS OF CURRENT ASSETS	<u>506</u>	<u>506</u>
-4417	NET ASSETS		<u>1252</u>
	3 REPRESENTED BY ISSUED CAPITAL	3	
-4410	REVENUE RESERVES	<u>1249</u>	<u>1252</u>
4417			

1) For the period ended 31 March 2008 the Company was entitled to the exemption under sub section (2) of section 249A of the Companies Act 1985

2) No notices from members requiring an audit have been deposited under section 249B(2) of the Companies Act 1985

3) The directors acknowledge their responsibility for (A) keeping accounting records which comply with section 221 and (B) 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 and loss for the period under review 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 (C) in preparing these accounts the directors have relied upon the exemptions of individual accounts provided by section 246 (or schedule 8 para 23) and they have done so on the grounds that the Company is entitled to those exemptions as a small Company

Signed G. Mesney G Mesney Director
dated August 2008

**A G N PUBLICATIONS LIMITED
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR END 31.3.2008**

Schedule 3

<u>2007</u>		<u>2008</u>
<u>10282</u>	GROSS FEES RECEIVED	12481
	LESS EXPENSES	
1028	PRINTING, STATIONERY & SUNDRIES	782
2357	ADVERTISING & WEBSITE COSTS	539
2859	RATES & ELECTRIC	1767
1234	AGENCY FEES	2058
465	TELEPHONE	306
18	REPAIRS, MAINTENANCE	110
177	INSURANCES	141
73	BANK CHARGES	69
275	ACCOUNTANCY CHARGES	280
300	OVERSEAS TRAVELLING	
<u>332</u>	DEPRECIATION	<u>249</u>
1164	PROFIT BEFORE DIRECTORS EMOLUMENTS	6301
-	DIRECTORS RENUMERATION	6180
1164	PROFIT BEFORE TAXATION	-
-	TAXATION	6180
1164	PROFIT AFTER TAXATION	<u>511</u>
<u>-5584</u>	BALANCE BFWD	5669
<u>-4420</u>	REVENUE RESERVES CFWD	<u>-4420</u>
		<u>1249</u>

A G N PUBLICATIONS LIMITED Schedule 4
PERIOD TO 31.3.2008

FIXED ASSETS	COST	ACCRUED DEP W/O		WDV
		DEP BFWD	IN YR	
				CFWD
EQUIPMENT	3341	2346	249	746
	<hr/>	<hr/>	<hr/>	<hr/>
	3341	2346	249	746
	<hr/>	<hr/>	<hr/>	<hr/>

A G N PUBLICATIONS LIMITED Schedule 5
FOR THE YEAR END 31.3.2008

NOTES TO THE ACCOUNTS

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

b) The Company has taken advantage of the exemption under FRS1 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

	2007	2008
Depreciation	332	249

A G N PUBLICATIONS LIMITED
TAX COMPUTATIONS TO 31.3.2008

PROFIT AS ACCOUNTS	6180
ADD DEPRECIATION	<u>249</u>
	6429
LESS CA	<u>176</u>
	6253
LOSSES BFWD	<u>3700</u>
CHARGEABLE	2553

CAPITAL ALLOWANCES

WDV BFWD	705
WD A	<u>176</u>
WDV CFWD	<u>529</u>
TOTAL CHARGE 2553 AT 20%	511