

**REPORT OF THE DIRECTOR AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2011**  
**FOR**  
**AG SLAG LIMITED**

MO SATURDAY



\*A18AZLRC\*

A35                      05/05/2012                      #38

COMPANIES HOUSE

1. SUBJECT NAME: [REDACTED] (NAME) (DATE) (TIME) (LOCATION)

\*A17YRQGA\*

A42                      30/04/2012                      #94

COMPANIES HOUSE

**AG SLAG LIMITED**

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**FOR THE YEAR ENDED 31 JULY 2011**

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**AG SLAG LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2011**

DIRECTOR

P ENGLAND

SECRETARY

MRS M ENGLAND

REGISTERED OFFICE

SOUTHERN REGIONAL OFFICE  
NEW ROAD  
PENCOED  
CF35 5LD

REGISTERED NUMBER

3823710 (England & Wales)

**AG SLAG LIMITED**

**BALANCE SHEET**  
**FOR THE YEAR ENDED 31 JULY 2011**

	Notes	2011 £	2010 £
<b>CURRENT ASSETS</b>			
Cash at Bank		33	33
		<u>33</u>	<u>33</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	1,768	1,768
<b>NET CURRENT LIABILITIES</b>		- 1,735	- 1,735
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>- 1,735</u>	<u>- 1,735</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	1	1
Profit and loss account	6	- 1,736	- 1,736
<b>SHAREHOLDERS' FUNDS</b>		<u>- 1,735</u>	<u>- 1,735</u>

- (a) For the year ending 31 July 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to small companies
- (b) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- (c) i The directors acknowledge their responsibilities for complying with requirements of the Act with respect to accounting records and preparation of accounts  
ii The accounts give a true and fair view of the state of the affairs of the company as at the end of the financial year in accordance with section 393

**A G SLAG LTD**

**BALANCE SHEET - continued**  
**31st JULY 2011**

Report of the Director  
**For the year ended 31 July 2011**

***Principal Activity***

The principal activity of the company in the year under review was that of a dormant company

**Director**

P R J England held office during the whole of the period from 1 August 2010 to the date of this report

The Director acknowledges his responsibilities for

a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006

b) preparing financial statements which give a true and fair view of the state of the affairs of the company as at the end of each year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements were approved by the director on 4.5.2012 and were signed by



.....  
**P England - Director**

**AG SLAG LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 JULY 2011**

	Notes	YEAR ENDED 31 07 11 £	YEAR ENDED 31.07.10 £
Turnover		-	-
Administrative Expenses		1	67
OPERATING LOSS	2	- 1	- 67
Interest receivable and similar income		-	-
		- 1	- 67
PROFIT / (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		- 1	- 67
Tax on loss on ordinary activities	3	-	-
PROFIT / (LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		- 1	- 67

**AG SLAG LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2011**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

**2 OPERATING LOSS**

The operating loss is stated after charging

Director's emoluments and other benefits etc

**Year Ended**  
**31 07 11**  
**£**

**Year Ended**  
**31 07 10**  
**£**

-

-

**3 TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 July 2011 nor for the period ended 31 July 2010

**4 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

Tax

Other Creditors

Accrued Expenses

Intercompany

**2011**  
**£**

**2010**  
**£**

3

3

50

50

1,615

1,615

100

100

1,768

1,768

**AG SLAG LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2011**

**5 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid Number	Class	Nominal Value	2011 £	2010 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**6 RESERVES**

	Profit and Loss account £
At 31 July 2010	- 1,669
Surplus for the year	- 1
At 31 July 2011	<u>- 1,670</u>

**7 RELATED PARTY DISCLOSURES**

Included in other creditors is £50 owed to a partnership in which Mr N England is a partner

**8 CONTROLLING PARTY**

The company is controlled by the director



**AG SLAG LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF**  
**AG SLAG LIMITED**

**AG SLAG LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 JULY 2011**

	YEAR ENDED 31 07.11		YEAR ENDED 31.07.10	
	£	£	£	£
<b>Income</b>		-		-
<b>Other Income</b>				
Deposit account interest		-		-
		-		-
<b>Expenditure</b>				
Legal Fees	-	-	-	-
	-	-	-	-
<b>Finance Costs</b>				
Bank Charges		1		-
		- 1		-
<b>NET PROFIT / (LOSS)</b>		- 1		-