

REPORT OF THE DIRECTOR AND

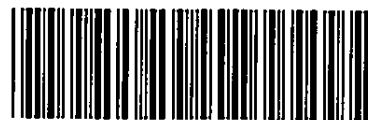
UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2009

FOR

AG SLAG LIMITED

THURSDAY



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COMPANIES HOUSE

**AG SLAG LIMITED**

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**FOR THE YEAR ENDED 31 JULY 2009**

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**AG SLAG LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2009**

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**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 JULY 2009**

	Notes	YEAR ENDED 31.07.09 £	YEAR ENDED 31 07 08 £
Turnover		-	-
Administrative Expenses		-	-
OPERATING LOSS	2	-	-
Interest receivable and similar income		-	1
		-	1
PROFIT / (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		-	1
Tax on loss on ordinary activities	3	-	-
PROFIT / (LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		-	1

**AG SLAG LIMITED**

**BALANCE SHEET**  
**FOR THE YEAR ENDED 31 JULY 2009**

	Notes	2009 £	2008 £
<b>CURRENT ASSETS</b>			
Cash at Bank		10,000	38
		<u>10,000</u>	<u>38</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>11,668</u>	<u>1,706</u>
<b>NET CURRENT LIABILITIES</b>		- 1,668	- 1,668
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>- 1,668</u>	<u>- 1,668</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	1	1
Profit and loss account	6	- 1,669	- 1,669
<b>SHAREHOLDERS' FUNDS</b>		<u>- 1,668</u>	<u>- 1,668</u>

(a) For the year ending 31 July 2009 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 2009**

(d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements were approved by the director on 31.5.10 and were signed by



.....  
P England - Director

**AG SLAG LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2008**

**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 09  
£

Year Ended  
31 07 08  
£

-

-

**3 TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 July 2009 nor for the period ended 31 July 2008

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

Tax  
Other Creditors  
Accrued Expenses

2009  
£

3  
50  
1,615

1,668

2008  
£

3  
50  
1,653

1,706

**AG SLAG LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2009**

**5 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid Number	Class
1	Ordinary

Nominal Value
£1

2009 £
<u>1</u>

2008 £
<u>1</u>

**6. RESERVES**

At 31 July 2008  
Surplus for the year

Profit and Loss account £
- 1,669

At 31 July 2009

<u>- 1,669</u>
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**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**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 JULY 2009**

	YEAR ENDED 31.07.09		YEAR ENDED 31.07.08	
	£	£	£	£
Income		-		-
Other Income				
Deposit account interest		<u>-</u>		<u>1</u>
		-		1
Expenditure				
Legal Fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		-		1
Finance Costs				
Bank Charges		<u>-</u>		<u>-</u>
		-		1
NET PROFIT / (LOSS)		<u><u>-</u></u>		<u><u>1</u></u>