

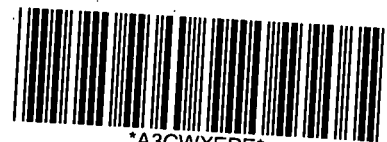
Registration number 3886262

A.G. Morgan Computer Services Ltd.

Abbreviated accounts

for the year ended 31 October 2013

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A.G. Morgan Computer Services Ltd.

**Abbreviated balance sheet
as at 31 October 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		8,540		12,496
Current assets					
Stocks		1,000		1,294	
Debtors		27,583		46,269	
Cash at bank and in hand		34,260		23,994	
		<u>62,843</u>		<u>71,557</u>	
Creditors: amounts falling due within one year		<u>(49,311)</u>		<u>(61,335)</u>	
Net current assets			<u>13,532</u>		<u>10,222</u>
Total assets less current liabilities			22,072		22,718
Creditors: amounts falling due after more than one year			<u>(5,000)</u>		<u>(7,500)</u>
Net assets			<u>17,072</u>		<u>15,218</u>
Capital and reserves					
Called up share capital	3		504		504
Profit and loss account			16,568		14,714
Shareholders' funds			<u>17,072</u>		<u>15,218</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

A.G. Morgan Computer Services Ltd.

Abbreviated balance sheet (continued)

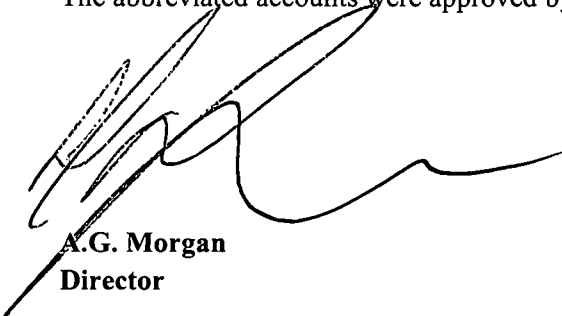
**Director's statements required by Sections 475(2) and (3)
for the year ended 31 October 2013**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 October 2013 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 16 July 2014 and signed on its behalf by



A.G. Morgan
Director

Registration number 3886262

The notes on pages 3 to 4 form an integral part of these financial statements.

A.G. Morgan Computer Services Ltd.

**Notes to the abbreviated financial statements
for the year ended 31 October 2013**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	33% straight line
Motor vehicles	-	25% Straight Line

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 November 2012	19,402
Additions	813
At 31 October 2013	<u>20,215</u>
Depreciation	
At 1 November 2012	6,907
Charge for year	4,768
At 31 October 2013	<u>11,675</u>
Net book values	
At 31 October 2013	<u>8,540</u>
At 31 October 2012	<u>12,495</u>

A.G. Morgan Computer Services Ltd.

**Notes to the abbreviated financial statements
for the year ended 31 October 2013**

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3. Share capital	2013	2012
	£	£
Authorised		
1,000 Ordinary shares of 1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
504 Ordinary shares of 1 each	<u>504</u>	<u>504</u>
Equity Shares		
504 Ordinary shares of 1 each	<u>504</u>	<u>504</u>

4. Transactions with director

Advances to director

The following director had interest free loans during the year. The movements on these loans are as follows:

	Amount owing	Maximum
	2013	in year
	£	£
A.G. Morgan	<u>579</u>	<u>579</u>

The balance due from the company to A.G. Morgan at the start of the year was £876. The company paid rent for office space of £420 to A.G. Morgan. The company advanced £1,875 to A.G. Morgan.