Registered Number 03999916

AGS MANAGEMENT LIMITED

Abbreviated Accounts

22 May 2012

Abbreviated Balance Sheet as at 22 May 2012

	Notes	*2012*	*2011*
		£	£
Called up share capital not paid		100	100
Fixed assets			
Tangible assets	2	178	386
		178	386
Current assets			
Debtors		115	9,839
Cash at bank and in hand		3,230	3,509
		3,345	13,348
Creditors: amounts falling due within one year		(1,492)	(1,739)
Net current assets (liabilities)		1,853	11,609
Total assets less current liabilities		2,131	12,095
Total net assets (liabilities)		2,131	12,095
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		2,031	11,995
Shareholders' funds		2,131	12,095

- For the year ending 22 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 February 2013

And signed on their behalf by:
Alan Smith, Director

Notes to the Abbreviated Accounts for the period ended 22 May 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents fees for residential block management and associated commissions and charges.

Tangible assets depreciation policy
Assets are depreciated on a straight line basis over four years.

2 Tangible fixed assets

	£
Cost	
At 23 May 2011	3,996
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 22 May 2012	3,996
Depreciation	
At 23 May 2011	3,610
Charge for the year	208
On disposals	-
At 22 May 2012	3,818
Net book values	
At 22 May 2012	178
At 22 May 2011	386

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	*2011*
	£	£
100 Ordinary shares of £0.01 each	1	1
100 Ordinary shares of £1 each	100	100