

Financial Statements
for the Period 1 November 2001 to 31 August 2002
for
AGS Management Control Limited



AGS Management Control Limited

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for the Period 1 November 2001 to 31 August 2002

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AGS Management Control Limited

Company Information

for the Period 1 November 2001 to 31 August 2002

DIRECTOR:

A G Samuel

SECRETARY:

Mrs S Samuel

REGISTERED OFFICE:

21 Myrtle Grove
Sketty
Swansea
SA2 0SJ

REGISTERED NUMBER:

4088457 (England and Wales)

AGS Management Control Limited

Balance Sheet
31 August 2002

		31.8.02	31.10.01
	Notes	£	£
CURRENT ASSETS:			
Debtors		1	1
		—	—
TOTAL ASSETS LESS CURRENT LIABILITIES:		£1	£1
		==	==
CAPITAL AND RESERVES:			
Called up share capital	2	1	1
		—	—
SHAREHOLDERS' FUNDS:		£1	£1
		==	==

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the period ended 31 August 2002.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

ON BEHALF OF THE BOARD:

..... *ag Samuel*
- DIRECTOR

Approved by the Board on 27.03.03

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 June 2002).

The company was dormant throughout the current and previous periods.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.8.02 £	31.10.01 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted and issued:

Number:	Class:	Nominal value:	31.8.02 £	31.10.01 £
1	Share capital 1	£1	<u>1</u>	<u>1</u>