

*A G O Consultants Ltd.*

**A G O CONSULTANTS Ltd.  
DIRECTORS' REPORT AND ACCOUNTS  
YEAR ENDING 31st December 2007**

**Company Registration No. 4332667(England and Wales)**



A G O Consultants Ltd  
30 Benson Gardens  
Leeds LS12 4JZ  
0113 279 6965

## A G O CONSULTANTS Ltd.

### Contents

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Directors Report	<hr/>	1
Profit and Loss Account	<hr/>	2
Balance sheet	<hr/>	3
Administrative Expepnses	<hr/>	4

**A G O CONSULTANTS Ltd.**

**Company Information**

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**DIRECTORS**

**A G OWENS**

**SECRETARY**

**A G OWENS**

**COMPANY NUMBER**

**4992667**

**REGISTERED OFFICE**

**30 Benson Gardens  
Leeds  
LS12 4JZ**

**BANKERS**

**NAT WEST  
HALIFAX BRANCH  
1 WATERHOUSE STREET  
HALIFAX BRANCH  
HX1 1JA**

## **A G O CONSULTANTS Ltd.**

### **Company Information**

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The Directors present their report and accounts for the year ending 31st December 2007

#### **Directors**

The following directors have held office since 3rd December 2001

A G Owens

Appointed 1st Nov 2006

#### **Directors Responsibilities**

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts, the directors are required to

- (a) select suitable accounting policies and then apply them consistently
- (b) make judgements and estimates that are reasonable and prudent
- (c) prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **Principal Activities**

The provision of courier services to The Royal Mail

#### **Directors Interests**

The directors' beneficial interests in the shares of the company were as stated below

**Ordinary of £1 each  
31st December 2007**

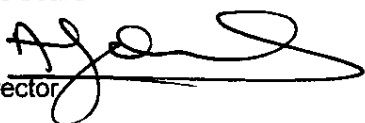
A G Owens

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This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

On behalf of the board

A G Owens Director



**A G O CONSULTANTS Ltd.**

**Balance Sheet**  
**Year end 31st Dec 2007**

	2007	2006
<b>Fixed Assets</b>		
Tangible assets	<u>£0 00</u>	<u>£0 00</u>
Debtors	£0 00	£0 00
Cash at Bank	<u>£4,179 20</u>	<u>£2,708 75</u>
Creditors falling due within one year	£0 00	<u>£0 00</u>
Net Current assets	£0 00	£0 00
<b>Total assets less current liabilities</b>	<u>£4,179 20</u>	<u>£2,708 75</u>
Creditors	£0 00	£0 00
Provision for Liabilities	<u>£0 00</u>	<u>£0 00</u>
<b>Capital and Reserves</b>		
Called up Share capital	£100 00	£100 00
Profit and Loss Account	<u>£4,279 20</u>	<u>£2,608 75</u>
<b>Shareholders funds</b>	<u>£4,179 20</u>	<u>£2,708 75</u>

The directors have acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit for the year then ended in accordance with the requirements of Section 226 of the companies act relating to accounts, so far as appropriate to this company

The directors have acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985

The directors have confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985

The directors have taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (total exemption)

On behalf of the board

  
A G Owens Director

**A G O CONSULTANTS Ltd.**

**Profit and Loss Account  
Year end 31st Dec 2007**

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	2007	2006
<b>TURNOVER</b>	£69,561 56	£78,170 31
Cost of Sales	<u>£61,175 09</u>	<u>£55,643 61</u>
Gross Profit	£8,386 47	£22,526 70
Administrative Expenses	<u>£12,665 67</u>	<u>£19,917 95</u>
Operating Profit	£4,279 20	£2,608 75
Interest payable	<u>£0 00</u>	<u>£0 00</u>
Profit before Taxation	£4,279 20	£2,608 75
Taxation on profit	<u>£0 00</u>	<u>£0 00</u>
Profit for year	<u>£4,279 20</u>	<u>£2,608 75</u>

The profit and loss account has been prepared on the basis that all operations are continuing operations  
There are no recognisable gains or losses other than those passing through the profit and loss account

**A G O CONSULTANTS Ltd.**

**Schedule of Administrative Expenses**  
**Year end 31st Dec 2007**

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	<b>2007</b>	<b>2006</b>
<b>Administrative Expenses</b>		
Wages & salaries(exc NI)	£7,400 00	£8,531 25
Directors remuneration	£0 00	£0 00
Employers N I	£513 38	£1,644 13
Rent Rates Elec etc	£1,200 00	£2,120 00
Printing Postage Stationery	£0 00	£74 30
Telephone (Mobile)	£0 00	£945 95
Computer Running Costs	£0 00	£500 00
Legal and Professional Fees	£373 54	£2,138 55
Audit Fees	£0 00	£0 00
Bank Charges	£321 48	£339 40
Sundry Expenses	£53 27	£128 37
Depreciation	£0 00	£0 00
Van Insurance	£2,804 00	£3,496 00
	<u>£12,665 67</u>	<u>£19,917 95</u>