

A G O Consultants Ltd.

**A G O CONSULTANTS Ltd.
DIRECTORS' REPORT AND ACCOUNTS
YEAR ENDING 31st December 2011**

Company Registration No. 4332667(England and Wales)

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

WEDNESDAY



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COMPANIES HOUSE

A G O CONSULTANTS Ltd.

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A G O CONSULTANTS Ltd.

Company Information

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

The Directors present their report and accounts for the year ending 31st December 2010

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

© 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 2011**

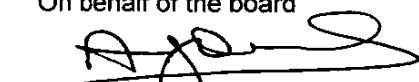
A G Owens

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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

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

On behalf of the board


A G Owens Director

A G O CONSULTANTS Ltd.

**Profit and Loss Account
Year end 31st Dec 2011**

	2011	2010
TURNOVER	£78,667 37	£84,588 66
Cost of Sales	<u>£84,633 65</u>	<u>£73,655 06</u>
Gross Profit	-£5,966 28	£10,933 60
Administrative Expenses	<u>£1,787 80</u>	<u>£11,829 87</u>
Operating Profit	-£7,754 08	-£896 27
Interest payable	<u>£0 00</u>	<u> </u>
Profit before Taxation	-£7,754 08	-£896 27
Taxation on profit	<u>£0 00</u>	<u>£0 00</u>
Profit for year	<u><u>-£7,754 08</u></u>	<u><u>-£896 27</u></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.

Balance Sheet
Year end 31st Dec 2011

	2011	2010
Fixed Assets		
Tangible assets	<u>£0 00</u>	<u>£0 00</u>
Debtors	£0 00	£0 00
Cash at Bank	<u>£7,654 08</u>	<u>£796 27</u>
Creditors falling due within one year	£0 00	£0 00
Net Current assets	£0 00	£0 00
Total assets less current liabilities	<u>£7,654 08</u>	<u>£796 27</u>
Creditors	£0 00	£0 00
Provision for Liabilities	<u>£0 00</u>	<u>£0 00</u>
Capital and Reseves		
Called up Share capital	£100 00	£100 00
Profit and Loss Account	<u>£7,754 08</u>	<u>£896 27</u>
Shareholders funds	<u>£7,654 08</u>	<u>£786 27</u>

For the year ending 31/12/2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

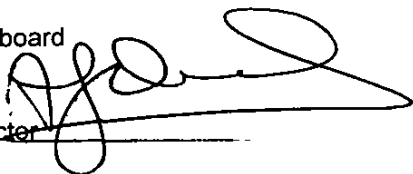
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge thier responsibility for complying with the requirements of the Act with respect to accounting records and for preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting for Smaller Entities (effective 2008)

On behalf of the board

A G Owens Director



A G O CONSULTANTS Ltd.

Schedule of Administrative Expenses
Year end 31st Dec 2011

	2011	2010	2009
Administrative Expenses			
Wages & salaries(exc NI)	£0 00	£0 00	
Directors remuneration	£0 00	£10,000 00	
Employers N I	£0 00	£0 00	
Rent Rates Elec etc	£1,200 00	£1,200 00	
Printing Postage Stationery	£0 00	£0 00	
Telephone (Mobile)	£0 00	£0 00	
Computer Running Costs	£50 00	£99 00	
Legal and Professional Fees	£0 00	£0 00	
Audit Fees	£0 00	£0 00	
Bank Charges	£525 00	£467 00	
Sundry Expenses	£12 80	£63 87	
Depreciation	£0 00	£0 00	
Van Insurance	<u>£1,787 80</u>	<u>£11,829 87</u>	