

A G O Consultants Ltd.

**A G O CONSULTANTS Ltd.
DIRECTORS' REPORT AND ACCOUNTS
YEAR ENDING 31st December 2012**

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.

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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 2012

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 2012**

A G Owens

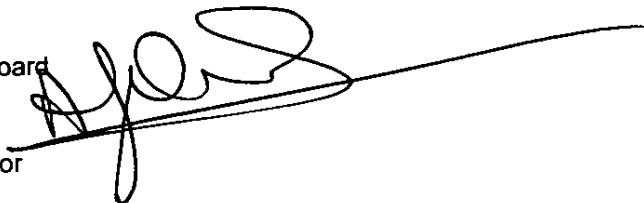
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This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

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 handwritten signature in black ink, appearing to be 'A G Owens', written over a horizontal line.

A G O CONSULTANTS Ltd.

Profit and Loss Account
Year end 31st Dec 2012

	2012	2011
TURNOVER	£83,334 33	£78,667 37
Cost of Sales	<u>£82,573 79</u>	<u>£84,633 65</u>
Gross Profit	£760 54	[£5966 28]
Administrative Expenses	<u>£1,730 00</u>	<u>£1,787 80</u>
Operating Profit	[£969 46]	[£7754 08]
Interest payable	<u>£0 00</u>	<u>£0 00</u>
Profit before Taxation	[£969 46]	[£7754 08]
Taxation on profit	<u>£0 00</u>	<u>£0 00</u>
Profit for year	[£969 46]	[£7754 08]

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 2012

	2012	2011
Fixed Assets		
Tangible assets	<u> </u>	<u>£0 00</u>
Debtors	£0 00	£0 00
Cash at Bank	<u>[£869 46]</u>	<u>[£7654 08]</u>
Creditors falling due within one year	£0 00	£0 00
Net Current assets	£0 00	£0 00
Total assets less current liabilities	<u>[£869 46]</u>	<u>[£7654 08]</u>
Creditors	£0 00	£0 00
Provision for Liabilities	<u>£0 00</u>	<u>£0 00</u>
Capital and Reserves		
Called up Share capital	£100 00	£100 00
Profit and Loss Account	<u>[£969 46]</u>	<u>[£7754 08]</u>
Shareholders funds	<u>[£869 46]</u>	<u>[£7654 08]</u>

For the year ending 31/12/2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

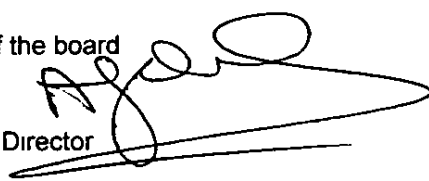
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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 2010

	2012	2011
Administrative Expenses		
Wages & salaries(exc NI)	£0 00	£0 00
Directors remuneration	£0 00	£0 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	£50 00
Legal and Professional Fees	£0 00	£0 00
Audit Fees	£0 00	£0 00
Bank Charges	£480 00	£525 00
Sundry Expenses	£0 00	£12 80
Depreciation	£0 00	£0 00
	<u>£1,730 00</u>	<u>£1,787 80</u>