REGISTERED NUMBER: 04350455

Abbreviated Unaudited Accounts

for the Year Ended 30 May 2008

for

A A G Publishing Limited

WEDNESDAY

A61RY8U8

A50 08/04/2009 224

COMPANIES HOUSE

Contents of the Abbreviated Accounts for the Year Ended 30 May 2008

	Page
Company Information	1
Chartered Accountants' Report	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

A A G Publishing Limited

Company Information
for the Year Ended 30 May 2008

DIRECTOR:	A F Cackett
SECRETARY:	Mrs F L Cackett
REGISTERED OFFICE:	24 Bray Gardens Maidstone Kent ME15 9TR
REGISTERED NUMBER:	04350455
ACCOUNTANTS:	Charcroft Baker 5 West Court Enterprise Road Maidstone Kent ME15 6JD

Chartered Accountants' Report to the Director on the Unaudited Financial Statements of A A G Publishing Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In accordance with the engagement letter dated 14 March 2006, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 30 May 2008 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30 May 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Charcroft Baker

Charcroft Baker
5 West Court
Enterprise Road
Maidstone
Kent
ME15 6JD

Date: 06/04/09

A A G Publishing Limited

Abbreviated Balance Sheet
30 May 2008

		2008 £	2007 £
CURRENT ASSETS			
Stocks		3,407	3,538
Debtors		6,319	9,744
Cash at bank		-	2,244
		9,726	15,526
CREDITORS			
Amounts falling due within one year		10,441	5,103
NET CURRENT (LIABILITIES)/ASSETS		(715)	10,423
TOTAL ASSETS LESS CURRENT LIABILITIES		(715)	10,423
CREDITORS			
Amounts falling due after more than one year		154,121	140,332
NET LIABILITIES		(154,836)	(129,909)
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		(154,838)	(129,911)
SHAREHOLDERS' FUNDS		(154,836)	(129,909)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 May 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 May 2008 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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 06·04-09 and were signed by:

A F Cackett - Director

The notes form part of these abbreviated accounts

A A G Publishing Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 May 2008

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 January 2007).

Turnover
Turnover represents the value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks
Stock is valued at the lower of cost and net realisable value.

Going Concern
The company is reliant upon the continued financial support of its director and loan creditors. Such support is expected to continue for the foreseeable future. There are no formal provisions in place for the repayment of the loans, nor for the payment of interest thereon. The director and loan creditors have confirmed that they will not request repayment of the loans until sufficient funds are available.

Based on the above the director has prepared the accounts on a going concern basis.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2008 £	2007 £
1,000	Ordinary	£1	1,000	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008 £	2007 £
2	Ordinary	£1	2	2

3. TRANSACTIONS WITH DIRECTOR

(i) At 30 May 2008, the amount of £53,950 (2007 : £37,365) was owed to A F Cackett in respect of his director's loan account.

(ii) A F Cackett, director, has personally guaranteed the company's bank loan.