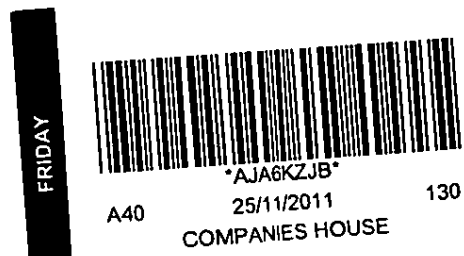


Abbreviated Unaudited Accounts for the Year Ended 30 June 2011

for

AG Payroll Services Limited



AG Payroll Services Limited

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for the Year Ended 30 June 2011

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AG Payroll Services Limited

Company Information  
for the Year Ended 30 June 2011

**DIRECTORS:**

A Gray  
Mrs A Gray

**SECRETARY**

Mrs A Gray

**REGISTERED OFFICE:**

Smithy Cottage  
28 Church Lane  
Culcheth  
Warrington  
Cheshire  
WA3 5DJ

**REGISTERED NUMBER.**

04539281 (England and Wales)

AG Payroll Services Limited

Abbreviated Balance Sheet

30 June 2011

	Notes	30 6 11 £	30 6 10 £
<b>FIXED ASSETS</b>			
Intangible assets	2	100,000	100,000
Tangible assets	3	20,206	24,956
		<u>120,206</u>	<u>124,956</u>
<b>CURRENT ASSETS</b>			
Debtors		20,580	21,237
Cash at bank and in hand		10,942	5,488
		<u>31,522</u>	<u>26,725</u>
<b>CREDITORS</b>			
Amounts falling due within one year		62,834	67,399
<b>NET CURRENT LIABILITIES</b>		<u>(31,312)</u>	<u>(40,674)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		88,894	84,282
<b>CREDITORS</b>			
Amounts falling due after more than one year		3,853	8,000
<b>NET ASSETS</b>		<u>85,041</u>	<u>76,282</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		85,039	76,280
<b>SHAREHOLDERS' FUNDS</b>		<u>85,041</u>	<u>76,282</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

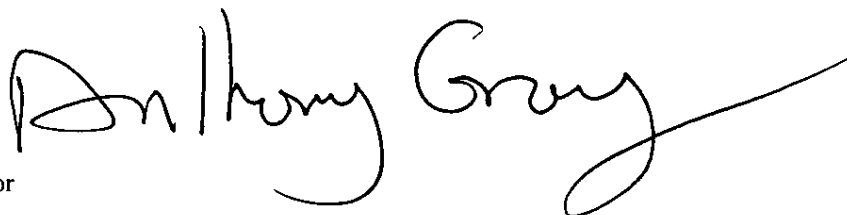
AG Payroll Services Limited

Abbreviated Balance Sheet - continued

30 June 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 23 November 2011 and were signed on its behalf by

A handwritten signature in black ink that reads "Anthony Gray". The signature is fluid and cursive, with a long horizontal stroke extending from the end of the name.

A Gray - Director

The notes form part of these abbreviated accounts

**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 April 2008)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2010 and 30 June 2011	100,000
<b>NET BOOK VALUE</b>	
At 30 June 2011	100,000
At 30 June 2010	100,000

AG Payroll Services Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2011

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2010	48,400
Additions	2,016
At 30 June 2011	50,416
<b>DEPRECIATION</b>	
At 1 July 2010	23,444
Charge for year	6,766
At 30 June 2011	30,210
<b>NET BOOK VALUE</b>	
At 30 June 2011	20,206
At 30 June 2010	24,956

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid			30 6 11	30 6 10
Number	Class	Nominal value £1	£	£
2	Ordinary		2	2

**5 ULTIMATE CONTROLLING PARTY**

Due to their shareholding, the company is under the control of the directors Mr A Gray & Mrs A Gray