

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2014
for
AAGSJP Limited**

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for the Year Ended 31 March 2014**

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AAGSJP Limited

**Company Information
for the Year Ended 31 March 2014**

DIRECTOR: D S Alexander

SECRETARY: J M Alexander

REGISTERED OFFICE: 39 Hatton Garden
London
EC1N 8EH

REGISTERED NUMBER: 04747316

AAGSJP Limited (Registered number: 04747316)**Abbreviated Balance Sheet
31 March 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		373,719		415,093
Tangible assets	3		<u>35,122</u>		<u>9,376</u>
			408,841		424,469
CURRENT ASSETS					
Debtors		934,952		546,295	
Cash at bank		<u>330,599</u>		<u>140,996</u>	
		1,265,551		687,291	
CREDITORS					
Amounts falling due within one year		<u>624,045</u>		<u>551,814</u>	
NET CURRENT ASSETS			<u>641,506</u>		<u>135,477</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,050,347		559,946
CREDITORS					
Amounts falling due after more than one year			<u>83,221</u>		<u>40,917</u>
NET ASSETS			<u>967,126</u>		<u>519,029</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 March 2014

	Notes	2014 £	£	2013 £	£
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>967,125</u>		<u>519,028</u>
SHAREHOLDERS' FUNDS			<u>967,126</u>		<u>519,029</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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
- (b) 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 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 director on 17 December 2014 and were signed by:

D S Alexander - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014**

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 services, 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 twenty years.

Tangible fixed assets

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

Plant and machinery etc - 25% on cost

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 £
COST	
At 1 April 2013 and 31 March 2014	<u>865,408</u>
AMORTISATION	
At 1 April 2013	450,315
Amortisation for year	<u>41,374</u>
At 31 March 2014	<u>491,689</u>
NET BOOK VALUE	
At 31 March 2014	<u>373,719</u>
At 31 March 2013	<u>415,093</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2014**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	19,609
Additions	<u>35,142</u>
At 31 March 2014	<u>54,751</u>
DEPRECIATION	
At 1 April 2013	10,233
Charge for year	<u>9,396</u>
At 31 March 2014	<u>19,629</u>
NET BOOK VALUE	
At 31 March 2014	<u>35,122</u>
At 31 March 2013	<u>9,376</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2014 and 31 March 2013:

	2014 £	2013 £
D S Alexander		
Balance outstanding at start of year	169,098	289,047
Amounts advanced	397,090	169,098
Amounts repaid	(169,098)	(289,047)
Balance outstanding at end of year	<u>397,090</u>	<u>169,098</u>

6. ULTIMATE CONTROLLING PARTY

Mr D S Alexander is the ultimate controlling party.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.