

Abbreviated Unaudited Accounts for the Year Ended 31 March 2008

for

A.G.L. Accountancy Services Limited

FRIDAY



RM "RYUOT57C" 28/11/2008 152  
COMPANIES HOUSE

A.G.L. Accountancy Services Limited

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for the Year Ended 31 March 2008

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A.G.L. Accountancy Services Limited

Company Information  
for the Year Ended 31 March 2008

**DIRECTORS:**

A G Laird  
Mrs S A Laird

**SECRETARY:**

Mrs S A Laird

**REGISTERED OFFICE:**

42 Chatsworth Road  
Harrogate  
North Yorkshire  
HG1 5HS

**REGISTERED NUMBER:**

04752712 (England and Wales)

**ACCOUNTANTS:**

A.G.L. Accountancy Services Limited  
42 Chatsworth Road  
Harrogate  
North Yorkshire  
HG1 5HS

A.G.L. Accountancy Services Limited

Abbreviated Balance Sheet  
31 March 2008

|  | Notes | 31.3.08<br>£  | £               | 31.3.07<br>£ | £               |
|--|-------|---------------|-----------------|--------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |               |                 |              |                 |
| Intangible assets                            | 2     |               | 28,100          |              | 31,800          |
| Tangible assets                              | 3     |               | 26,840          |              | 30,040          |
|  |       |               | <u>54,940</u>   |              | <u>61,840</u>   |
| <b>CURRENT ASSETS</b>                        |       |               |                 |              |                 |
| Debtors                                      |       | 5,478         |                 | 4,362        |                 |
| Cash at bank and in hand                     |       | 11,220        |                 | 4,994        |                 |
|  |       | <u>16,698</u> |                 | <u>9,356</u> |                 |
| <b>CREDITORS</b>                             |       |               |                 |              |                 |
| Amounts falling due within one year          |       | 47,189        |                 | 37,540       |                 |
| <b>NET CURRENT LIABILITIES</b>               |       |               | <u>(30,491)</u> |              | <u>(28,184)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 24,449          |              | 33,656          |
| <b>CREDITORS</b>                             |       |               |                 |              |                 |
| Amounts falling due after more than one year |       |               | 9,863           |              | 14,500          |
| <b>NET ASSETS</b>                            |       |               | <u>14,586</u>   |              | <u>19,156</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                 |              |                 |
| Called up share capital                      | 4     |               | 2               |              | 2               |
| Profit and loss account                      |       |               | 14,584          |              | 19,154          |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>14,586</u>   |              | <u>19,156</u>   |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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.

The notes form part of these abbreviated accounts

A.G.L. Accountancy Services Limited

Abbreviated Balance Sheet - continued  
31 March 2008

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 Board of Directors on 22 November 2008 and were signed on its behalf by:



A G Laird - 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 January 2007).

**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.

In 2006 the Goodwill purchased will be written off also over a ten year period.

**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 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**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<br>£ |
|--------------------------------------|------------|
| <b>COST</b>                          |            |
| At 1 April 2007<br>and 31 March 2008 | 37,000     |
| <b>AMORTISATION</b>                  |            |
| At 1 April 2007                      | 5,200      |
| Charge for year                      | 3,700      |
| At 31 March 2008                     | 8,900      |
| <b>NET BOOK VALUE</b>                |            |
| At 31 March 2008                     | 28,100     |
| At 31 March 2007                     | 31,800     |

A.G.L. Accountancy Services Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2008

3. **TANGIBLE FIXED ASSETS**

|                                      | Total<br>£ |
|--------------------------------------|------------|
| <b>COST</b>                          |            |
| At 1 April 2007<br>and 31 March 2008 | 30,304     |
| <b>DEPRECIATION</b>                  |            |
| At 1 April 2007                      | 264        |
| Charge for year                      | 3,200      |
| At 31 March 2008                     | 3,464      |
| <b>NET BOOK VALUE</b>                |            |
| At 31 March 2008                     | 26,840     |
| At 31 March 2007                     | 30,040     |

4. **CALLED UP SHARE CAPITAL**

|                                  |          |                   |              |              |
|----------------------------------|----------|-------------------|--------------|--------------|
| Authorised:                      |          |                   |              |              |
| Number:                          | Class:   | Nominal<br>value: | 31.3.08<br>£ | 31.3.07<br>£ |
| 100                              | Ordinary | £1                | 100          | 100          |
|                                  |          |                   |              |              |
| Allotted, issued and fully paid: |          |                   |              |              |
| Number:                          | Class:   | Nominal<br>value: | 31.3.08<br>£ | 31.3.07<br>£ |
| 2                                | Ordinary | £1                | 2            | 2            |