Registered Number 04752712

A.G.L. Accountancy Services Limited

Abbreviated Accounts

31 March 2011

Company Information

Registered Office:
42 Chatsworth Road
Harrogate
North Yorkshire
HG1 5HS

Reporting Accountants:
A.G.L. Accountancy Services Limited

Flat 2
20 Harlow Moor Drive
Harrogate
North Yorkshire
HG2 0JX

A.G.L. Accountancy Services Limited **Registered Number 04752712**

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		17,000		20,700
Tangible	3		1,750		330
			18,750		21,030
Current assets					
Debtors		7,644		9,564	
Cash at bank and in hand		21,843		9,119	
Total current assets		29,487		18,683	
Creditors: amounts falling due within one year		(19,322)		(20,918)	
Net current assets (liabilities)			10,165		(2,235)
Total assets less current liabilities			28,915		18,795
Creditors: amounts falling due after more than one year			(1,580)		(295)
Total net assets (liabilities)			27,335		18,500
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			27,333		18,498
Shareholders funds			27,335		18,500

a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 02 December 2011

And signed on their behalf by:
A G Laird, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

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

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment	25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	**£**
At 01 April 2010	37,000
At 31 March 2011	37,000
Amortisation	
At 01 April 2010	16,300
Charge for year	3,700
At 31 March 2011	20,000

Net Book Value	
At 31 March 2011	17,000
At 31 March 2010	20,700

3 **Tangible fixed assets**

	Total
Cost	**£**
At 01 April 2010	1,054
Additions	2,000
At 31 March 2011	3,054
Depreciation	
At 01 April 2010	724
Charge for year	580
At 31 March 2011	1,304
Net Book Value	
At 31 March 2011	1,750
At 31 March 2010	330

4 **Share capital**

	2011	2010
	£	**£**
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2