

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

A.G.L. Accountancy Services Limited

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for the Year Ended 31 March 2013

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A.G.L. Accountancy Services Limited

Company Information  
for the Year Ended 31 March 2013

**DIRECTORS:**

A G Laird  
Mrs S A Laird

**SECRETARY:**

Mrs S A Laird

**REGISTERED OFFICE:**

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

**REGISTERED NUMBER:**

04752712 (England and Wales)

**ACCOUNTANTS:**

A.G.L. Accountancy Services Limited  
Flat 2  
20 Harlow Moor Drive  
Harrogate  
North Yorkshire  
HG2 0JX

Abbreviated Balance Sheet  
31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		9,600		13,300
Tangible assets	3		<u>875</u>		<u>190</u>
			10,475		13,490
<b>CURRENT ASSETS</b>					
Debtors		10,382		6,945	
Cash at bank and in hand		<u>18,237</u>		<u>16,095</u>	
		28,619		23,040	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>17,439</u>		<u>16,803</u>	
<b>NET CURRENT ASSETS</b>			<u>11,180</u>		<u>6,237</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			21,655		19,727
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>63</u>		<u>746</u>
<b>NET ASSETS</b>			<u>21,592</u>		<u>18,981</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>21,590</u>		<u>18,979</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>21,592</u>		<u>18,981</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.

Abbreviated Balance Sheet - continued  
31 March 2013

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 4 December 2013 and were signed on its behalf by:

A G Laird - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2013

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.

**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 £
<b>COST</b>	
At 1 April 2012	
and 31 March 2013	<u>37,000</u>
<b>AMORTISATION</b>	
At 1 April 2012	23,700
Amortisation for year	<u>3,700</u>
At 31 March 2013	<u>27,400</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>9,600</u>
At 31 March 2012	<u>13,300</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012	1,054
Additions	<u>977</u>
At 31 March 2013	<u>2,031</u>
<b>DEPRECIATION</b>	
At 1 April 2012	864
Charge for year	<u>292</u>
At 31 March 2013	<u>1,156</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>875</u>
At 31 March 2012	<u>190</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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