

**Registered Number 04752712**

**A.G.L. Accountancy Services Limited**

**Abbreviated Accounts**

**31 March 2010**

**A.G.L. Accountancy Services Limited**

**Registered Number 04752712**

**Company Information**

**Registered Office:**

42 Chatsworth Road  
Harrogate  
North Yorkshire  
HG1 5HS

**Reporting Accountants:**

A.G.L. Accountancy Services Limited

42 Chatsworth Road  
Harrogate  
North Yorkshire  
HG1 5HS

## Balance Sheet as at 31 March 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Intangible	2	20,700	24,400
Tangible	3	330	440
		<u>21,030</u>	<u>24,840</u>
<b>Current assets</b>			
Debtors		9,564	5,515
Cash at bank and in hand		9,119	9,631
Total current assets		<u>18,683</u>	<u>15,146</u>
<b>Creditors: amounts falling due within one year</b>		(20,918)	(26,482)
Net current assets (liabilities)		(2,235)	(11,336)
Total assets less current liabilities		<u>18,795</u>	<u>13,504</u>
Creditors: amounts falling due after more than one year		(295)	(535)
Total net assets (liabilities)		<u>18,500</u>	<u>12,969</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		18,498	12,967
Shareholders funds		<u>18,500</u>	<u>12,969</u>

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- a. For the year ending 31 March 2010 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 04 December 2010

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 2010

**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
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**2 Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 April 2009	37,000
At 31 March 2010	<u>37,000</u>
<b>Amortisation</b>	
At 01 April 2009	12,600
Charge for year	<u>3,700</u>
At 31 March 2010	<u>16,300</u>
<b>Net Book Value</b>	
At 31 March 2010	20,700
At 31 March 2009	<u>24,400</u>

### 3 Tangible fixed assets

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 01 April 2009	-	1,054
At 31 March 2010	-	<u>1,054</u>
<b>Depreciation</b>		
At 01 April 2009		614
Charge for year	-	<u>110</u>
At 31 March 2010	-	<u>724</u>
<b>Net Book Value</b>		
At 31 March 2010		330
At 31 March 2009	-	<u>440</u>

### 4 Share capital

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2