

Registered Number 04810900

A G T V LIMITED

Abbreviated Accounts

31 March 2012

A G T V LIMITED

Registered Number 04810900

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	53,935	53,646
Total fixed assets		53,935	53,646
Current assets			
Debtors		7,666	22,423
Cash at bank and in hand		26,190	22,983
Total current assets		33,856	45,406
Creditors: amounts falling due within one year		(49,080)	(52,189)
Net current assets		(15,224)	(6,783)
Total assets less current liabilities		38,711	46,863
Creditors: amounts falling due after one year		(8,519)	(16,644)
Provisions for liabilities and charges		(10,534)	(10,931)
Total net Assets (liabilities)		19,658	19,288
Capital and reserves			
Called up share capital		1	1
Profit and loss account		19,657	19,287
Shareholders funds		19,658	19,288

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 01 August 2012

And signed on their behalf by:

A D Gage, 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 2012

1 Accounting policies

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 amounts receivable for goods and services provided in the normal course of business, net of trade discounts, VAT and other sales related taxes.

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	91,829
additions	18,267
disposals	
revaluations	
transfers	
At 31 March 2012	<u>110,096</u>
Depreciation	
At 31 March 2011	38,183
Charge for year	17,978
on disposals	
At 31 March 2012	<u>56,161</u>
Net Book Value	
At 31 March 2011	53,646
At 31 March 2012	<u>53,935</u>