

Registered Number 04916305

A.G.S. (CHELMSFORD) LIMITED

Abbreviated Accounts

29 March 2011

A.G.S. (CHELMSFORD) LIMITED

Registered Number 04916305

Balance Sheet as at 29 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	9,083	10,163
Total fixed assets		9,083	10,163
Current assets			
Debtors		1,210	2,405
Cash at bank and in hand		1,299	156
Total current assets		<u>2,509</u>	<u>2,561</u>
Creditors: amounts falling due within one year		(6,927)	(6,127)
Net current assets		(4,418)	(3,566)
Total assets less current liabilities		<u>4,665</u>	<u>6,597</u>
Total net Assets (liabilities)		4,665	6,597
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>4,565</u>	<u>6,497</u>
Shareholders funds		<u>4,665</u>	<u>6,597</u>

- a. For the year ending 29 March 2011 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 16 December 2011

And signed on their behalf by:

S Cooper, 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 29 March 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover is the value of services rendered during the year.

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 29 March 2010	34,068
additions	1,949
disposals	
revaluations	
transfers	
At 29 March 2011	<u>36,017</u>
Depreciation	
At 29 March 2010	23,905
Charge for year	3,029
on disposals	
At 29 March 2011	<u>26,934</u>
Net Book Value	
At 29 March 2010	10,163
At 29 March 2011	<u>9,083</u>

3 Transactions with directors

The director supplies office & storage facilities to the Company at estimated break-even cost.