

Registered Number 04919565

AGM PRINT MAINTENANCE LIMITED

Abbreviated Accounts

31 October 2011

AGM PRINT MAINTENANCE LIMITED
Registered Number 04919565
Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	7,541	9,109
Total fixed assets		7,541	9,109
Current assets			
Stocks		2,771	2,250
Debtors		31,913	13,813
Cash at bank and in hand		1,336	5,829
Total current assets		36,020	21,892
Creditors: amounts falling due within one year		(31,066)	(16,138)
Net current assets		4,954	5,754
Total assets less current liabilities		12,495	14,863
Creditors: amounts falling due after one year		(13,008)	(16,296)
Total net Assets (liabilities)		(513)	(1,433)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(613)	(1,533)
Shareholders funds		(513)	(1,433)

- a. For the year ending 31 October 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 17 May 2012

And signed on their behalf by:

Mr Andrew Mackay, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 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)

Depreciation

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

Plant and Machinery	15.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 October 2010	40,427
additions	
disposals	
revaluations	
transfers	
At 31 October 2011	<u>40,427</u>
Depreciation	
At 31 October 2010	31,318
Charge for year	1,568
on disposals	
At 31 October 2011	<u>32,886</u>
Net Book Value	
At 31 October 2010	9,109
At 31 October 2011	<u>7,541</u>