

REGISTERED NUMBER: 04979405 (England and Wales)

AGM Consultants Limited

Abbreviated Accounts

For the year ended 30th November 2007

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COMPANIES HOUSE

AGM Consultants Limited
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For the year ended 30th November 2007

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AGM Consultants Limited
Director's Report

The director presents his report and accounts for the year ended 30th November 2007

Principal activities

The company's principal activity during the year continued to be that of providing consultancy services

Director

The director who served during the year and his interest in the share capital of the company were as follows

	£1 ordinary shares	
	2007	2006
Gary Moore	8	8

Small company special provisions

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The report was approved by the board on 27th August 2008



Gary Moore
Director

Accountants' Report

Accountants' report on the unaudited accounts to the director of AGM Consultants Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30th November 2007, set out on pages 3 to 6, and you consider that the company is exempt both from an audit and a report under section 249A(2) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



G Topol CA(SA)

G Topol
Tenby Place
102 Selby Road
West Bridgford
Nottingham
NG2 7BA

27th August 2008

AGM Consultants Limited
Profit and Loss Account
For the year ended 30th November 2007

	Notes	2007 £	2006 £
Turnover	1	86,170	98,553
Cost of Sales		(1,597)	(2,028)
Administrative expenses		<u>(58,995)</u>	<u>(54,421)</u>
Operating profit		25,578	42,104
Interest receivable		19	203
Profit on ordinary activities before taxation		<u>25,597</u>	<u>42,307</u>
Tax on profit on ordinary activities	2	<u>(5,228)</u>	<u>(8,078)</u>
Profit for the financial year		20,369	34,229
Dividends		(25,000)	(40,000)
Retained profit for the financial year	3	<u><u>(4,631)</u></u>	<u><u>(5,771)</u></u>

AGM Consultants Limited
Balance Sheet at 30th November 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible assets	4	324	1,604
Current assets			
Debtors	5	8,350	9,593
Cash at bank and in hand		18,643	23,789
		26,993	33,382
Creditors: Amounts falling due within one year	6	(10,883)	(13,921)
Net current assets		16,110	19,461
Total Assets Less Current Liabilities:		16,434	21,065
Capital and reserves			
Called up share capital	7	10	10
Profit and loss account	3	16,424	21,055
Shareholder's funds		16,434	21,065

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to Section 249B(2) of the Act

The director acknowledges his responsibilities for

a) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985 and

b) 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Approved by the Board on 27th August 2008 and signed on its behalf by



Gary Moore
Director

AGM Consultants Limited
Notes to the accounts
For the year ended 30th November 2007

1 ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

Turnover

The company's turnover represents the value of goods and services supplied to customers in the United Kingdom during the year

Fixed assets

All assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant and machinery (computer equipment) - 33% Straight Line

2. CORPORATION TAX

	2007	2006
	£	£
UK Corporation Tax	5,228	8,078

3 PROFIT AND LOSS ACCOUNT

Profit and loss account	2007	2006
	£	£
Opening balance	21,055	26,826
Retained profit	(4,631)	(5,771)
Closing balance at 30th November 2007	16,424	21,055

4. TANGIBLE FIXED ASSETS

Plant & Machinery

Cost

At 1st December 2006	3,879
Additions	-
At 30th November 2007	3,879

Depreciation

At 1st December 2006	2,275
Charge for the year	1,280
At 30th November 2007	3,555

Net book value

At 30th November 2007	324
At 1st December 2006	1,604

5. DEBTORS

Debtors: amounts falling due within one year

Trade Debtors

2007	2006
£	£
8,350	9,593

6. CREDITORS

Creditors: amounts falling due within one year

Corporation Tax
Inland Revenue
Other Creditors
Directors Loan Account

2007	2006
£	£
5,228	8,078
1,825	1,833
3,290	3,887
540	123
10,883	13,921

7. CALLED UP SHARE CAPITAL

Authorised
1000 Ordinary shares of £1 each

2007	2006
£	£
1,000	1,000

Allotted, called up and fully paid
Ordinary shares of £1 each

10	10
10	10