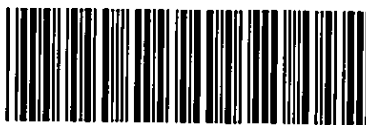


Registered number
5091700

AG Kakouris Ltd
Abbreviated Accounts
for the year ended 31 August 2008

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AG Kakouris Ltd
Abbreviated Balance Sheet
as at 31 August 2008

	Notes	2008 £	2007 £
Fixed assets			
Intangible assets	2	371,018	548,945
Tangible assets	3	<u>33,881</u>	<u>48,508</u>
		404,899	597,453
Current assets			
Stocks		29,287	23,678
Debtors		546,208	422,082
Cash at bank and in hand		<u>16,109</u>	<u>140,873</u>
		591,604	586,633
Creditors: amounts falling due within one year		(470,925)	(768,656)
Net current assets/(liabilities)		<u>120,679</u>	<u>(182,023)</u>
Net assets		<u>525,578</u>	<u>415,430</u>
Capital and reserves			
Called up share capital	4	115	115
Profit and loss account		525,463	415,315
Shareholders' funds		<u>525,578</u>	<u>415,430</u>

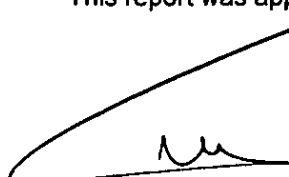
The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 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 accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

This report was approved by the board on 14 May 2009 and signed on its behalf by:



Mr A G Kakouris
Director

AG Kakouris Ltd
Notes to the Abbreviated Accounts
for the year ended 31 August 2008

1 Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

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% on a reducing balance basis.

Work in progress

Work in progress is valued at sale value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Intangible fixed assets

£

Cost

At 1 September 2007	627,365
Disposals	(180,000)
At 31 August 2008	<u>447,365</u>

Amortisation

At 1 September 2007	78,420
Provided during the year	19,527
On disposals	(21,600)
At 31 August 2008	<u>76,347</u>

Net book value

At 31 August 2008	<u>371,018</u>
At 31 August 2007	<u>548,945</u>

AG Kakouris Ltd
Notes to the Abbreviated Accounts
for the year ended 31 August 2008

3 Tangible fixed assets

£

Cost

At 1 September 2007

83,743

Additions

3,146

At 31 August 2008

86,889

Depreciation

At 1 September 2007

35,235

Charge for the year

17,773

At 31 August 2008

53,008

Net book value

At 31 August 2008

33,881

At 31 August 2007

48,508

4 Share capital

2008

2007

£

£

Authorised:

Ordinary shares of £1 each

1,000

1,000

2008

2007

2008

2007

No

No

£

£

Allotted, called up and fully paid:

Ordinary shares of £1 each

115

115

115

115