

Registered Number 05091700

AG KAKOURIS LIMITED

Abbreviated Accounts

31 August 2012

Abbreviated Balance Sheet as at 31 August 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	278,932	301,300
Tangible assets	3	18,867	21,530
		<u>297,799</u>	<u>322,830</u>
Current assets			
Stocks		62,504	60,975
Debtors		852,551	817,397
Cash at bank and in hand		67,519	40,979
		<u>982,574</u>	<u>919,351</u>
Creditors: amounts falling due within one year		(253,496)	(323,318)
Net current assets (liabilities)		<u>729,078</u>	<u>596,033</u>
Total assets less current liabilities		<u>1,026,877</u>	<u>918,863</u>
Total net assets (liabilities)		<u>1,026,877</u>	<u>918,863</u>
Capital and reserves			
Called up share capital	4	115	115
Profit and loss account		1,026,762	918,748
Shareholders' funds		<u>1,026,877</u>	<u>918,863</u>

- For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 May 2013

And signed on their behalf by:
Mr A G Kakouris, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

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

Plant and machinery at 25% on a reducing balance.

Intangible assets amortisation policy

Goodwill is written off in equal annual instalments over its estimated economic life of 20 years.

Other accounting policies

Stocks

Work in progress is valued at sale price.

2 Intangible fixed assets

	£
Cost	
At 1 September 2011	447,365
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	<u>447,365</u>
Amortisation	
At 1 September 2011	146,065
Charge for the year	22,368
On disposals	-
At 31 August 2012	<u>168,433</u>
Net book values	
At 31 August 2012	<u>278,932</u>
At 31 August 2011	<u>301,300</u>

3 Tangible fixed assets

	£
Cost	
At 1 September 2011	99,082
Additions	3,625
Disposals	-

Revaluations	-
Transfers	-
At 31 August 2012	<u>102,707</u>
Depreciation	
At 1 September 2011	77,552
Charge for the year	6,288
On disposals	-
At 31 August 2012	<u>83,840</u>
Net book values	
At 31 August 2012	<u>18,867</u>
At 31 August 2011	<u>21,530</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
115 Ordinary shares of £1 each	115	115

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 1072 of the Companies Act 2006.