

**Registered Number 05091700**

**AG KAKOURIS LIMITED**

**Abbreviated Accounts**

**31 August 2009**

AG KAKOURIS LIMITED

Registered Number 05091700

Balance Sheet as at 31 August 2009

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Intangible	2	347,336	371,018
Tangible	3	<u>26,310</u>	<u>33,881</u>
Total fixed assets		373,646	404,899
<b>Current assets</b>			
Stocks		44,938	29,287
Debtors		619,215	546,208
Cash at bank and in hand		57,806	16,109
Total current assets		<u>721,959</u>	<u>591,604</u>
<b>Creditors: amounts falling due within one year</b>		(435,828)	(470,925)
Net current assets		286,131	120,679
Total assets less current liabilities		<u>659,777</u>	<u>525,578</u>
 Total net Assets (liabilities)		 659,777	 525,578
<b>Capital and reserves</b>			
Called up share capital	4	115	115
Profit and loss account		<u>659,662</u>	<u>525,463</u>
Shareholders funds		<u>659,777</u>	<u>525,578</u>

- a. For the year ending 31 August 2009 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 25 May 2010

And signed on their behalf by:

Mr A G Kakouris, 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 31 August 2009

**1 Accounting policies**

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**

Turnover represents the invoiced value of services supplied by the company, net of value added tax and trade discounts. Income is recognised on the basis of the principles set out in UITF. 40.

**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 Intangible fixed assets**

Cost Or Valuation	£
At 31 August 2008	447,365
At 31 August 2009	<u>447,365</u>
Depreciation	
At 31 August 2008	76,347
Charge for year	23,682
At 31 August 2009	<u>100,029</u>
Net Book Value	
At 31 August 2008	371,018
At 31 August 2009	<u>347,336</u>

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

**3 Tangible fixed assets**

Cost	£
At 31 August 2008	86,889
additions	1,199
disposals	
revaluations	
transfers	
At 31 August 2009	<u>88,088</u>
Depreciation	
At 31 August 2008	53,008

Charge for year on disposals	8,770
At 31 August 2009	<u>61,778</u>
Net Book Value	
At 31 August 2008	33,881
At 31 August 2009	<u>26,310</u>

#### 4 Share capital

	2009	2008
	£	£
Authorised share capital:		
115 Ordinary of £1.00 each	115	115
Allotted, called up and fully paid:		
115 Ordinary of £1.00 each	115	115

#### 5 Transactions with directors

As at the balance sheet date, the company owed to the director, Mr A G Kakouris, the amount of £214,969 (2008 £396,595).