

Registered Number 05091700

AG KAKOURIS LIMITED

Abbreviated Accounts

31 August 2010

AG KAKOURIS LIMITED

Registered Number 05091700

Balance Sheet as at 31 August 2010

	Notes	2010	2009
		£	£
Fixed assets			
Intangible	2	323,668	347,336
Tangible	3	<u>25,794</u>	<u>26,310</u>
Total fixed assets		349,462	373,646
Current assets			
Stocks		41,056	44,938
Debtors		610,196	619,215
Cash at bank and in hand		43,628	57,806
Total current assets		<u>694,880</u>	<u>721,959</u>
Creditors: amounts falling due within one year		(296,578)	(435,828)
Net current assets		398,302	286,131
Total assets less current liabilities		<u>747,764</u>	<u>659,777</u>
Total net Assets (liabilities)		747,764	659,777
Capital and reserves			
Called up share capital	4	115	115
Profit and loss account		<u>747,649</u>	<u>659,662</u>
Shareholders funds		<u>747,764</u>	<u>659,777</u>

- a. For the year ending 31 August 2010 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 12 May 2011

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
2010

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 2009	447,365
At 31 August 2010	<u>447,365</u>

Depreciation	
At 31 August 2009	100,029
Charge for year	23,668
At 31 August 2010	<u>123,697</u>

Net Book Value	
At 31 August 2009	347,336
At 31 August 2010	<u>323,668</u>

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

3 Tangible fixed assets

Cost	£
At 31 August 2009	88,087
additions	8,083
disposals	
revaluations	
transfers	
At 31 August 2010	<u>96,170</u>

Depreciation

At 31 August 2009	61,777
Charge for year on disposals	8,599
At 31 August 2010	<u>70,376</u>

Net Book Value	
At 31 August 2009	26,310
At 31 August 2010	<u>25,794</u>

4 **Share capital**

	2010	2009
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
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 £82,522 (2009, £214,969).