

Registered Number 05091700

AG KAKOURIS LIMITED

Abbreviated Accounts

31 August 2013

Abbreviated Balance Sheet as at 31 August 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	2	256,564	278,932
Tangible assets	3	17,085	18,867
		<u>273,649</u>	<u>297,799</u>
Current assets			
Stocks		60,994	62,504
Debtors		958,067	852,551
Cash at bank and in hand		157,061	67,519
		<u>1,176,122</u>	<u>982,574</u>
Creditors: amounts falling due within one year		<u>(327,695)</u>	<u>(253,496)</u>
Net current assets (liabilities)		<u>848,427</u>	<u>729,078</u>
Total assets less current liabilities		<u>1,122,076</u>	<u>1,026,877</u>
Total net assets (liabilities)		<u>1,122,076</u>	<u>1,026,877</u>
Capital and reserves			
Called up share capital	4	115	115
Profit and loss account		1,121,961	1,026,762
Shareholders' funds		<u>1,122,076</u>	<u>1,026,877</u>

- For the year ending 31 August 2013 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 17 March 2014

And signed on their behalf by:

Mr AG Kakouris, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2013**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 services provided to clients.

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 reducing balance.

2 Intangible fixed assets

	£
Cost	
At 1 September 2012	447,365
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>447,365</u>
Amortisation	
At 1 September 2012	168,433
Charge for the year	22,368
On disposals	-
At 31 August 2013	<u>190,801</u>
Net book values	
At 31 August 2013	<u><u>256,564</u></u>
At 31 August 2012	<u><u>278,932</u></u>

3 Tangible fixed assets

	£
Cost	
At 1 September 2012	102,707
Additions	3,912
Disposals	-
Revaluations	-
Transfers	<u>-</u>

At 31 August 2013	<u>106,619</u>
Depreciation	
At 1 September 2012	83,840
Charge for the year	5,694
On disposals	-
At 31 August 2013	<u>89,534</u>
Net book values	
At 31 August 2013	<u>17,085</u>
At 31 August 2012	<u>18,867</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	£	£
115 Ordinary shares of £1 each	115	115

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