

**Registered Number 05176798**

**AG SQUARED LIMITED**

**Abbreviated Accounts**

**31 July 2014**

## Abbreviated Balance Sheet as at 31 July 2014

	Notes	2014	2013
		£	£
<b>Fixed assets</b>			
Tangible assets	2	372,465	372,763
		<u>372,465</u>	<u>372,763</u>
<b>Current assets</b>			
Debtors		1,101	1,016
Cash at bank and in hand		33,514	34,703
		<u>34,615</u>	<u>35,719</u>
<b>Creditors: amounts falling due within one year</b>		(204,414)	(194,150)
<b>Net current assets (liabilities)</b>		<u>(169,799)</u>	<u>(158,431)</u>
<b>Total assets less current liabilities</b>		<u>202,666</u>	<u>214,332</u>
<b>Creditors: amounts falling due after more than one year</b>		(196,125)	(207,157)
<b>Total net assets (liabilities)</b>		<u>6,541</u>	<u>7,175</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		6,540	7,174
<b>Shareholders' funds</b>		<u>6,541</u>	<u>7,175</u>

- For the year ending 31 July 2014 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 14 April 2015

And signed on their behalf by:

**A N Gross, Director**

**Notes to the Abbreviated Accounts for the period ended 31 July 2014****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 amounts chargeable in respect of the sale of goods and services to customers.

**Tangible assets depreciation policy**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated

residual value, over their expected useful economic life as follows:

Asset class Depreciation method and rate

Office Equipment 25% straight line basis

**Other accounting policies**

The company is controlled by the director who owns 100% of the called up share capital.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 August 2013	373,061
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	<u>373,061</u>
<b>Depreciation</b>	
At 1 August 2013	298
Charge for the year	298
On disposals	-
At 31 July 2014	<u>596</u>
<b>Net book values</b>	
At 31 July 2014	<u><u>372,465</u></u>
At 31 July 2013	<u><u>372,763</u></u>

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