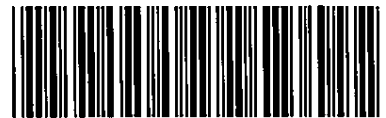


A G M C LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2009

Registration number 5204917

THURSDAY



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# **A G M C LIMITED**

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**A G M C LIMITED**  
**COMPANY INFORMATION**

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<b>Director</b>	A McConnon
<b>Secretary</b>	J Singh
<b>Registered office</b>	5 Pump Terrace Grover Street Tunbridge Wells TN1 2QB

**A G M C LIMITED**

**DIRECTOR'S REPORT  
FOR THE YEAR ENDED 31 AUGUST 2009**

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The director presents his report and the financial statements for the year ended 31 August 2009

**Principal activity**

The principal activity of the company is business and financial consultancy services

**Director**

The director who held office during the year was as follows

- A McConnon

**Director's responsibilities**

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, directors are required to

- select suitable accounting policies and apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board and signed on its behalf by



A McConnon  
Director

Date 20/5/10

**A G M C LIMITED****PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 AUGUST 2009**

	<b>Note</b>	<b>2009 £</b>	<b>2008 £</b>
Turnover		136,775	114,342
Administrative expenses		(15,196)	(16,520)
<b>Operating profit</b>	<b>2</b>	<b>121,579</b>	<b>97,822</b>
Other interest receivable and similar income		183	1,584
Interest payable and similar charges		-	(3)
<b>Profit on ordinary activities before taxation</b>		<b>121,762</b>	<b>99,403</b>
Tax on profit on ordinary activities	<b>4</b>	<b>(25,762)</b>	<b>(21,000)</b>
<b>Profit for the financial year</b>		<b>96,000</b>	<b>78,403</b>
<b>Profit and loss reserve brought forward</b>		<b>66,713</b>	<b>58,310</b>
Dividends	<b>5</b>	<b>(30,000)</b>	<b>(70,000)</b>
<b>Profit and loss reserve carried forward</b>		<b>132,713</b>	<b>66,713</b>

**A G M C LIMITED**  
**BALANCE SHEET**  
**AS AT 31 AUGUST 2009**

		2009		2008	
	Note	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	6		-		-
<b>Current assets</b>					
Debtors	7	107,744		43,166	
Cash at bank and in hand		<u>54,748</u>		<u>44,926</u>	
		162,492		88,092	
<b>Creditors: Amounts falling due within one year</b>	8	<u>(29,778)</u>		<u>(21,378)</u>	
<b>Net current assets</b>			<u>132,714</u>		<u>66,714</u>
<b>Net assets</b>			<u>132,714</u>		<u>66,714</u>
<b>Capital and reserves</b>					
Called up share capital	9		1		1
Profit and loss account			<u>132,713</u>		<u>66,713</u>
<b>Shareholders' funds</b>			<u>132,714</u>		<u>66,714</u>

For the year ending 31 August 2009, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These accounts were approved by the Director on 20/05/10



A McConnon  
 Director

**A G M C LIMITED****NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2009****1 Accounting policies****Basis of preparation**

The financial statements 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

**Depreciation**

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

Computer Equipment                      25% straight line basis

**2 Operating profit**

Operating profit is stated after charging

	2009 £	2008 £
Depreciation of tangible fixed assets	-	361

**3 Director's remuneration**

The director's remuneration for the year are as follows

	2009 £	2008 £
Director's remuneration	5,400	5,400

**4 Taxation****Analysis of current period tax charge**

	2009 £	2008 £
<b>Current tax</b>		
Corporation tax charge	25,750	20,600
(Over)/under provision in previous year	12	400
UK Corporation tax	25,762	21,000

**A G M C LIMITED****NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2009****5 Dividends**

	2009 £	2008 £
Paid	<u>30,000</u>	<u>70,000</u>

**6 Tangible fixed assets**

	Computer equipment £
<b>Cost</b>	
As at 1 September 2008 and 31 August 2009	<u>1,450</u>
<b>Depreciation</b>	
As at 1 September 2008 and 31 August 2009	<u>1,450</u>
<b>Net book value</b>	
As at 31 August 2009	<u>-</u>
As at 31 August 2008	<u>-</u>

**7 Debtors**

	2009 £	2008 £
Trade debtors	66,934	18,213
Director's current account	39,560	24,953
Prepayments and accrued income	1,250	-
	<u>107,744</u>	<u>43,166</u>

**8 Creditors: Amounts falling due within one year**

	2009 £	2008 £
Corporation tax	26,362	20,600
Taxation and social security	3,416	778
	<u>29,778</u>	<u>21,378</u>



**A G M C LIMITED****NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2009****9 Share capital**

	2009 £	2008 £
<b>Allotted, called up and fully paid</b>		
<b>Equity</b>		
1 Ordinary shares share of £1 each	<u>1</u>	<u>1</u>

**10 Related parties****Control**

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

**Director's advances**

The following balance owed by the director was outstanding at the year end

	<b>Maximum Balance £</b>	<b>2009 £</b>	<b>2008 £</b>
A McConnon	<u>39,560</u>	<u>39,560</u>	<u>24,953</u>

No interest is charged in respect of this balance