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AGS PRINTING SERVICES LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2009

REGISTRATION NUMBER: 5323329

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AGS PRINTING SERVICES LIMITED
FINANCIAL STATEMENTS

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AGS PRINTING SERVICES LIMITED

REPORT OF THE DIRECTORS

The Directors have pleasure in presenting their report together with the accounts of the Company for the year ended 31 January 2009.

Statement of Directors Responsibilities

Company law requires the Directors to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the Company and of the Profit and Loss of the Company for that period. In preparing those Financial Statements the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and 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 Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the Financial Statements comply with the Companies Act 1985. They are 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.

Principal Activities

The principal activity of the Company is the provision of printing services.

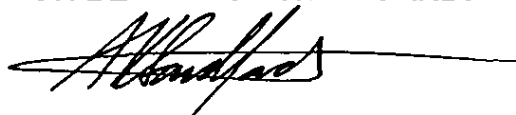
Directors

The directors who served during the period 1 February 2008 to the date of this report are as follows:

AK Sanford
GJ Sutherland

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



AK Sanford – Director

Date: June 28, 2009

AGS PRINTING SERVICES LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2009

	<u>Note</u>	2009 £	2008 £
Turnover		4425	4101
Administrative expenses		295	450
		<hr/>	<hr/>
Operating profit		4130	3651
Interest receivable and similar income		81	287
		<hr/>	<hr/>
Profit on ordinary activities before taxation		4211	3938
Tax on profit on ordinary activities	2	837	801
		<hr/>	<hr/>
Profit on ordinary activities after taxation		3374	3137
Retained profit brought forward		2825	9688
Dividends paid		-	(10000)
		<hr/>	<hr/>
Retained profit carried forward		6199	2825
		<hr/>	<hr/>

AGS PRINTING SERVICES LIMITED
BALANCE SHEET
AS AT 31 JANUARY 2009

	<u>Note</u>	<u>£</u>	2009 <u>£</u>	2008 <u>£</u>
CURRENT ASSETS				
Bank balances		8428	3922	
Cash balance		2	2	
		<u>8430</u>	<u>3924</u>	
 CREDITORS: Amounts falling due within one year				
	3	<u>2229</u>	<u>1097</u>	
 NET CURRENT ASSETS				
			<u>6201</u>	<u>2827</u>
			6201	2827
 CAPITAL AND RESERVES				
Called up share capital	4		2	2
Profit and loss account			<u>6199</u>	<u>2825</u>
Equity Shareholders Fund			<u>6201</u>	<u>2827</u>

Approved by the board on June 28, 2009

For the period in question the Company was entitled to exemption under subsection (1) of section 249A of the *Companies Act 1985*.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2008 in accordance with Section 249B(2) of the *Companies Act 1985*.

The directors acknowledge their responsibility for:

- (1) ensuring that the Company keeps proper accounting records which comply with section 221, and
- (2) 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 and loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the *Companies Act 1985* relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the Board of Directors on June 28, 2009 and were signed on its behalf by:

AK Sandford - Director



AGS PRINTING SERVICES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 JANUARY 2009

1. ACCOUNTING POLICIES

Accounting convention

The financial statements were prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents net invoiced sales of goods excluding value added tax.

2. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows:

	<u>2009</u>	<u>2008</u>
Current tax:		
UK corporation tax	<u>837</u>	<u>80</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Amounts falling due within one year:

	<u>2009</u>	<u>2008</u>
Accrued expenses	590	296
Corporation Tax	1639	801
	<u>2229</u>	<u>1097</u>

AGS PRINTING SERVICES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 JANUARY 2009

4. Called up Share Capital

	<u>2009</u>	<u>2008</u>
Authorised:		
1000 Ordinary Shares of £1 each	1000	1000
	<hr/>	<hr/>
Issued and fully paid:-		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>