

REGISTERED NUMBER: 5390261 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2011
for
AAG Private Clients Limited**

THURSDAY



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15/12/2011
COMPANIES HOUSE

AAG Private Clients Limited

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for the Year Ended 31 March 2011**

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AAG Private Clients Limited

**Company Information
for the Year Ended 31 March 2011**

DIRECTOR: D S Alexander

SECRETARY: J M Alexander

REGISTERED OFFICE: 74 Chancery Lane
London
WC2A 1AD

REGISTERED NUMBER: 5390261 (England and Wales)

AAG Private Clients Limited

Abbreviated Balance Sheet 31 March 2011

	Notes	2011 £	2010 £
CURRENT ASSETS			
Debtors		355,056	280,433
Cash at bank		8,144	141
		<u>363,200</u>	<u>280,574</u>
CREDITORS			
Amounts falling due within one year		<u>378,813</u>	<u>322,572</u>
NET CURRENT LIABILITIES		<u>(15,613)</u>	<u>(41,998)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(15,613)</u>	<u>(41,998)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>(15,614)</u>	<u>(41,999)</u>
SHAREHOLDERS' FUNDS		<u>(15,613)</u>	<u>(41,998)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

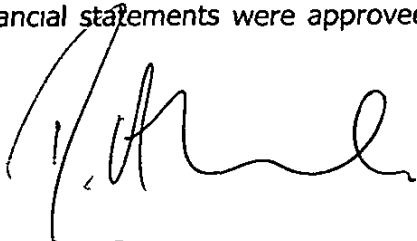
The notes form part of these abbreviated accounts

AAG Private Clients Limited

Abbreviated Balance Sheet - continued
31 March 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13 December 2011 and were signed by:

A handwritten signature in black ink, appearing to read 'D S Alexander', written over a horizontal line.

D S Alexander - Director

The notes form part of these abbreviated accounts

AAG Private Clients Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2011

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on the going concern basis. It is the directors' opinion that the company will return to profitability and that there are sufficient financial resources available, as the group companies which represent a large proportion of creditors will not request repayment in the short term.

Accounting convention

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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010 and 31 March 2011	<u>3,346</u>
DEPRECIATION	
At 1 April 2010 and 31 March 2011	<u>3,346</u>
NET BOOK VALUE	
At 31 March 2011	<u><u>-</u></u>
At 31 March 2010	<u><u>-</u></u>

The land & buildings relate to leasehold improvements.

· AAG Private Clients Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2011**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2011 £	2010 £
1	Ordinary	1	<u>1</u>	<u>1</u>

4. ULTIMATE PARENT COMPANY

The Ultimate Parent Company is Alexander Associates Holdings Limited