

REGISTERED NUMBER: 05390261 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 March 2013
for
AAG Private Clients Limited

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AAG Private Clients Limited

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AAG Private Clients Limited

**Company Information
for the Year Ended 31 March 2013**

DIRECTOR: D S Alexander

SECRETARY: J M Alexander

REGISTERED OFFICE: 39 Hatton Garden
London
EC1N 8EH

REGISTERED NUMBER: 05390261 (England and Wales)

AAG Private Clients Limited (Registered number: 05390261)**Abbreviated Balance Sheet
31 March 2013**

	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors		352,917	343,498
Cash at bank		546	55
		<u>353,463</u>	<u>343,553</u>
CREDITORS			
Amounts falling due within one year		321,472	309,130
		<u>31,991</u>	<u>34,423</u>
NET CURRENT ASSETS			
		<u>31,991</u>	<u>34,423</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>31,991</u>	<u>34,423</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		31,990	34,422
		<u>31,991</u>	<u>34,423</u>
SHAREHOLDERS' FUNDS		<u>31,991</u>	<u>34,423</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:


- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

Abbreviated Balance Sheet - continued
31 March 2013

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 12 December 2013 and were signed by:

A handwritten signature in black ink, appearing to read 'D S Alexander', followed by a period.

D S Alexander - Director

AAG Private Clients Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2013

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 2012	
and 31 March 2013	3,346
DEPRECIATION	
At 1 April 2012	
and 31 March 2013	3,346
NET BOOK VALUE	
At 31 March 2013	-
At 31 March 2012	-

The land & buildings relate to leasehold improvements.

AAG Private Clients Limited

Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2013

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1	Ordinary	1	<u>1</u>	<u>1</u>

4. ULTIMATE PARENT COMPANY

The Ultimate Parent Company is Alexander Associates Holdings Limited