

# **THE AGM CONTRACTS LTD**

**Company Registration Number:  
05416855 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st April 2010**

**End date: 31st March 2011**

SUBMITTED

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# **THE AGM CONTRACTS LTD**

## **Company Information for the Period Ended 31st March 2011**

|                                     |                                                                |
|-------------------------------------|----------------------------------------------------------------|
| <b>Director:</b>                    | Amanda Mason<br>Colin Pate                                     |
| <b>Company secretary:</b>           | Colin Pate                                                     |
| <b>Registered office:</b>           | Castlewood House 77-91 New Oxford Street<br>London<br>WC1A 1DG |
| <b>Company Registration Number:</b> | 05416855 (England and Wales)                                   |

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# THE AGM CONTRACTS LTD

## Abbreviated Balance sheet As at 31st March 2011

|                                                | Notes | 2011<br>£            | 2010<br>£            |
|------------------------------------------------|-------|----------------------|----------------------|
| <b>Current assets</b>                          |       |                      |                      |
| Debtors:                                       |       | -                    | 63,809               |
| Cash at bank and in hand:                      |       | 82,674               | 1,897                |
| <b>Total current assets:</b>                   |       | <u>82,674</u>        | <u>65,706</u>        |
| <b>Creditors</b>                               |       |                      |                      |
| Creditors: amounts falling due within one year |       | 38,283               | 16,854               |
| <b>Net current assets (liabilities):</b>       |       | <u>44,391</u>        | <u>48,852</u>        |
| <b>Total assets less current liabilities:</b>  |       | 44,391               | 48,852               |
| <b>Total net assets (liabilities):</b>         |       | <u><u>44,391</u></u> | <u><u>48,852</u></u> |

The notes form part of these financial statements

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# THE AGM CONTRACTS LTD

## Abbreviated Balance sheet As at 31st March 2011 continued

|                           | Notes | 2011<br>£     | 2010<br>£     |
|---------------------------|-------|---------------|---------------|
| Capital and reserves      |       |               |               |
| Profit and Loss account:  |       | 44,391        | 48,852        |
| Total shareholders funds: |       | <u>44,391</u> | <u>48,852</u> |

For the year ending 31 March 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 November 2011

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Amanda Mason  
Status: Director

The notes form part of these financial statements

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# **THE AGM CONTRACTS LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.