

Registration number: 5546467

# A G Training Consultancy Limited

Director's Report and Unaudited Financial Statements  
for the Year Ended 31 December 2008

TUESDAY



\*ALRBUE9E\*

A19

20/10/2009

180

COMPANIES HOUSE

Stewarts Accountants Limited  
271 High Street  
Berkhamsted  
Herts  
HP4 1AA

## **A G Training Consultancy Limited**

### **Contents**

Company Information .....	1
Director's report .....	2
Accountants' report .....	3
Profit and loss account .....	4
Balance sheet .....	5
Notes to the financial statements .....	6 to 9

The following pages do not form part of the statutory financial statements:

Detailed profit and loss account .....	10 to 11
--	----------

**A G Training Consultancy Limited**  
**Company Information**

<b>Director</b>	Anita Mary Gallagher
<b>Secretary</b>	Mark Patrick Gallagher
<b>Registered office</b>	18 Kitsmead Cophorne West Sussex RH10 3PW
<b>Accountants</b>	Stewarts Accountants Limited 271 High Street Berkhamsted Herts HP4 1AA

**A G Training Consultancy Limited**  
**Director's Report for the Year Ended 31 December 2008**

The director presents her report and the financial statements for the year ended 31 December 2008.

**Principal activity**

The principal activity of the company is training consultancy.

**Director**

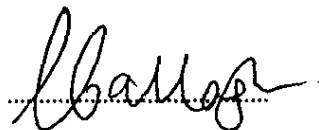
The director who held office during the year was as follows:

- Anita Mary Gallagher

**Small company provisions**

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

Approved by the Board on 22 September 2009 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Anita Mary Gallagher', is written over a horizontal dotted line.

Anita Mary Gallagher  
Director

## **Accountants' Report to the Director on the Unaudited Financial Statements of A G Training Consultancy Limited**

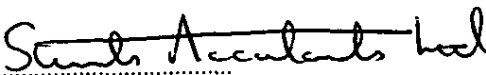
In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 December 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

  
Stewarts Accountants Limited

22 September 2009

271 High Street  
Berkhamsted  
Herts  
HP4 1AA

**A G Training Consultancy Limited**  
**Profit and Loss Account for the Year Ended 31 December 2008**

	<i>Note</i>	Year ended 31 December 2008 £	1 September 2006 to 31 December 2007 £
Turnover		50	102,597
Cost of sales		-	(6,817)
<b>Gross profit</b>		<u>50</u>	<u>95,780</u>
Administrative expenses		(1,596)	(10,357)
<b>Operating (loss)/profit</b>	2	<u>(1,546)</u>	<u>85,423</u>
Other interest receivable and similar income		-	135
<b>(Loss)/profit on ordinary activities before taxation</b>		<u>(1,546)</u>	<u>85,558</u>
Tax on (loss)/profit on ordinary activities	4	270	(16,789)
<b>(Loss)/profit for the financial year</b>	10	<u>(1,276)</u>	<u>68,769</u>
<b>Profit and loss reserve brought forward</b>		(1)	138
Other profit and loss reserve movements	10	-	(68,908)
<b>Profit and loss reserve carried forward</b>		<u><u>(1,277)</u></u>	<u><u>(1)</u></u>

The notes on pages 6 to 9 form an integral part of these financial statements.

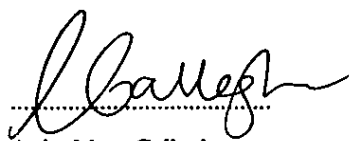
**A G Training Consultancy Limited**  
**Balance Sheet as at 31 December 2008**

		31 December 2008		31 December 2007	
	Note	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	6		1,046		1,395
<b>Current assets</b>					
Debtors	7	1,178		14,584	
Cash at bank and in hand		<u>275</u>		<u>2,694</u>	
		1,453		17,278	
<b>Creditors: Amounts falling due within one year</b>	8	<u>(3,775)</u>		<u>(18,673)</u>	
<b>Net current liabilities</b>			<u>(2,322)</u>		<u>(1,395)</u>
<b>Net liabilities</b>			<u>(1,276)</u>		<u>-</u>
<b>Capital and reserves</b>					
Called up share capital	9		1		1
Profit and loss reserve	10		<u>(1,277)</u>		<u>(1)</u>
<b>Shareholders' deficit</b>			<u>(1,276)</u>		<u>-</u>

For the financial year ended 31 December 2008, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985; and no notice has been deposited under section 249B(2) requesting an audit. The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.

The 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 2007).

These accounts were approved by the Director on 22 September 2009



Anita Mary Gallagher  
Director

The notes on pages 6 to 9 form an integral part of these financial statements.





**Notes to the Financial Statements for the Year Ended 31 December 2008**

# **A G Training Consultancy Limited**

## **Notes to the Financial Statements for the Year Ended 31 December 2008**

.....continued

### **4 Taxation**

#### **Analysis of current period tax (credit)/charge**

	<b>Year ended 31 December 2008 £</b>	<b>1 September 2006 to 31 December 2007 £</b>
<b>Current tax</b>		
Corporation tax charge	<u>(270)</u>	<u>16,789</u>

### **5 Dividends**

	<b>31 December 2008 £</b>	<b>31 December 2007 £</b>
Equity dividends	<u>-</u>	<u>68,908</u>

### **6 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost</b>	
As at 1 January 2008 and 31 December 2008	<u>2,200</u>
<b>Depreciation</b>	
As at 1 January 2008	805
Charge for the year	<u>349</u>
As at 31 December 2008	<u>1,154</u>
<b>Net book value</b>	
As at 31 December 2008	<u>1,046</u>
As at 31 December 2007	<u>1,395</u>

# **A G Training Consultancy Limited**

## **Notes to the Financial Statements for the Year Ended 31 December 2008**

.....continued

### **7 Debtors**

	<b>31 December 2008 £</b>	<b>31 December 2007 £</b>
Trade debtors	221	13,257
Other debtors	957	1,327
	<u>1,178</u>	<u>14,584</u>

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

	<b>31 December 2008 £</b>	<b>31 December 2007 £</b>
Taxation and social security	-	18,473
Other creditors	3,775	200
	<u>3,775</u>	<u>18,673</u>

### **9 Share capital**

	<b>31 December 2008 £</b>	<b>31 December 2007 £</b>
<b>Authorised</b>		
<b>Equity</b>		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
<b>Equity</b>		
1 ordinary share of £1 each	<u>1</u>	<u>1</u>

## **A G Training Consultancy Limited**

### **Notes to the Financial Statements for the Year Ended 31 December 2008**

.....continued

#### **10 Reserves**

	<b>Profit and loss reserve £</b>
Balance at 1 January 2008	(1)
Transfer from profit and loss account for the year	<u>(1,276)</u>
Balance at 31 December 2008	<u><u>(1,277)</u></u>

#### **11 Related parties**

##### **Controlling entity**

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