

**AG3D LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**30TH APRIL 2008**

**Registered number: 5653668**



**AG3D LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**for the year ended 30th April 2008**

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**AG3D LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**at 30th April 2008**

	Note	£	2008 £	£	£
<b>Fixed assets</b>					
Tangible assets	2		1,570		827
<b>Current assets</b>					
Debtors		2,855		1,569	
Cash at bank and in hand		10,588		9,641	
		<u>13,443</u>		<u>11,210</u>	
<b>Creditors:</b> amounts falling due within one year		<u>(7,985)</u>		<u>(7,983)</u>	
<b>Net current assets</b>			<u>5,458</u>		<u>3,227</u>
<b>Total assets less current liabilities</b>			<u>7,028</u>		<u>4,054</u>
<b>Provision for liabilities and charges</b>			<u>(110)</u>		<u>-</u>
			<u>6,918</u>		<u>4,054</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			6,916		4,052
<b>Total shareholders' funds</b>			<u>6,918</u>		<u>4,054</u>

continued .....

**AG3D LIMITED****ABBREVIATED BALANCE SHEET**

(continued)

**at 30th April 2008**

The directors consider that for the year ended 30th April 2008 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial period under subsection 2 of section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226A, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements are 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).

The abbreviated financial statements on pages 1 and 2 were approved by the board of directors on 20th February 2009 and signed on its behalf by:



Mr A D Green  
Director

**AG3D LIMITED****NOTES ON ABBREVIATED FINANCIAL STATEMENTS****30th April 2008****1 Accounting policies****Basis of accounting**

The financial statements have been prepared under the historical cost convention.

The financial statements have also been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The company has taken advantage of the exemption from preparing a cash flow statement on the grounds that it qualifies as a small company under the Companies Act 1985.

**Turnover**

Turnover represents the amount derived from the provision of goods and services.

**Depreciation**

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Equipment	25% of net book value
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**Deferred tax**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

**Pensions**

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

## AG3D LIMITED

## NOTES ON ABBREVIATED FINANCIAL STATEMENTS

30th April 2008

**2 Fixed assets**

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
1st January 2007	965
Additions	1,140
30th April 2008	<u>2,105</u>
<b>Depreciation</b>	
1st January 2007	138
Charge for the year	397
30th April 2008	<u>535</u>
<b>Net book amount</b>	
30th April 2008	<u><u>1,570</u></u>
1st January 2007	<u><u>827</u></u>

**3 Called up share capital**

	<b>2008</b>		<b>2007</b>	
	<b>Number of shares</b>	<b>£</b>	<b>Number of shares</b>	<b>£</b>
<b>Authorised</b>				
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>Allotted called up and fully paid</b>				
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>