

REGISTERED NUMBER: 05653668 (England and Wales)

Abbreviated Accounts for the Year Ended 30th April 2012

for

AG3D Limited

WEDNESDAY



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COMPANIES HOUSE

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for the Year Ended 30th April 2012**

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AG3D Limited

**Company Information
for the Year Ended 30th April 2012**

DIRECTOR:

Mr A D Green

REGISTERED OFFICE:

11 Five Locks Close
West Pontnewydd
Cwmbran
NP44 1DB

REGISTERED NUMBER:

05653668 (England and Wales)

AG3D Limited**Abbreviated Balance Sheet
30th April 2012**

| | Notes | 2012 £ | £ | 2011 £ | £ |
|--|-------|---------------|---------------------|---------------|---------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 126 | | 169 |
| CURRENT ASSETS | | | | | |
| Debtors | | 1,945 | | 1,213 | |
| Cash at bank | | 18,611 | | 11,579 | |
| | | <u>20,556</u> | | <u>12,792</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>12,839</u> | | <u>8,563</u> | |
| NET CURRENT ASSETS | | | <u>7,717</u> | | <u>4,229</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 7,843 | | 4,398 |
| PROVISIONS FOR LIABILITIES | | | <u>26</u> | | <u>36</u> |
| NET ASSETS | | | <u><u>7,817</u></u> | | <u><u>4,362</u></u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | <u>7,815</u> | | <u>4,360</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>7,817</u></u> | | <u><u>4,362</u></u> |

The notes form part of these abbreviated accounts

AG3D Limited

Abbreviated Balance Sheet - continued
30th April 2012

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2012 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 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 28th January 2013 and were signed by

Mr A D Green - Director

A handwritten signature in black ink, appearing to read 'A D Green', written in a cursive style.

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30th April 2012**

1 ACCOUNTING POLICIES

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

Computer equipment - 25% on reducing balance

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1st May 2011 | |
| and 30th April 2012 | 669 |
| DEPRECIATION | |
| At 1st May 2011 | 500 |
| Charge for year | 43 |
| | <hr/> |
| At 30th April 2012 | 543 |
| | <hr/> |
| NET BOOK VALUE | |
| At 30th April 2012 | 126 |
| | <hr/> |
| At 30th April 2011 | 169 |
| | <hr/> |

3 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid Number | Class | Nominal value £1 | 2012 £ | 2011 £ |
|---|-----------------|------------------------|-----------|-----------|
| 2 | Ordinary shares | | 2 | 2 |
| | | | <hr/> | <hr/> |