

05660414

AGS ACCOUNTANCY SERVICES LIMITED

**Financial Accounts and Reports
For the year 1st January 2009 to 31st December 2009**



Company Registered in UK – Number: 05660414

AGS ACCOUNTANCY SERVICES LIMITED

**Financial Accounts and Reports
For the Year 1st January 2009 to 31st December 2009**

CONTENTS

- 1. Report of Directors**
- 2. Profit and Loss Account**
- 3. Balance Sheet**
- 4. Audit Exemption Statement**
- 5. Notes to Accounts**
- 6. Detailed Profit and Loss Account
(members only)**

AGS ACCOUNTANCY SERVICES LIMITED

REPORT OF THE DIRECTORS

The Directors present their report on the affairs of the Company together with the accounts for the year.

1 Results and Dividends

The Company made a loss of (£180) in this trading year (loss of £74 previous year) and does not propose to pay any dividends

2 Review of Business

The Company provides bookkeeping and accountancy services.

3 Directors

The Director of the Company was Mr Andrew Scarfe throughout the year

4. Political and Charitable Donations

No political or charitable donations were made during the year

5. Post Balance Sheet Events

The company has ceased trading after the balance sheet date It has collected all outstanding debts The one and only creditor is Mr A Scarfe the director/owner. The company intends to formally closedown

6. Audit Exemption

The Company is a small company and is not therefore obliged to have an audit The appropriate declaration appears on page 4

BY ORDER OF THE BOARD



Andrew Scarfe – Director

27th September 2010

AGS ACCOUNTANCY SERVICES LIMITED**PROFIT AND LOSS ACCOUNT FOR YEAR 1st JANUARY 2009 TO 31st
DECEMBER 2009**

	£	£
Income: Fees		300
Expenses		480
		<hr/>
Loss		(180)
Taxation		-
		<hr/>
Net Loss		(180)
Balance b/fwd		(155)
		<hr/>
Balance carried forward		(355)
		<hr/>

AGS ACCOUNTANCY SERVICES LIMITED
BALANCE SHEET AS AT 31st DECEMBER 2009

	2008	2009
<u>CURRENT ASSETS</u>	£	£
Debtors	400	150
Cash at Bank	<u>453</u>	<u>461</u>
	<u>853</u>	<u>611</u>
 <u>CURRENT LIABILITIES</u>		
Creditors	<u>1,006</u>	<u>944</u>
	<u>1,006</u>	<u>944</u>
 <u>CURRENT ASSETS</u> <u>OVER CURRENT LIABILITIES</u>	 (153)	 (333)
	<hr/>	<hr/>
 Net Liabilities	 (153)	 (333)
	<hr/>	<hr/>
 Represented by:		
 <u>SHARE CAPITAL</u>		
Issued and fully paid		
Ordinary Shares of £1 each	2	2
 <u>RESERVES</u>		
Profit & Loss Account	(155)	(335)
	<hr/>	<hr/>
	(153)	(333)
	<hr/>	<hr/>

- SEE STATEMENT ATTACHED -

AGS ACCOUNTANCY SERVICES LIMITED

STATEMENT BY DIRECTORS CONCERNING AUDIT EXEMPTION

1. For the year ending 31st December 2009 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies
2. Directors responsibilities;
 - (a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
 - (b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - (c) The accounts give a true and fair view of the state of the Company as at 31st December 2009 and its loss for the year
 - (d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime
3. In the opinion of the Directors the Company is entitled to those exemptions on the basis it qualifies as a small company.

Signed



Director

Mr Andrew Scarfe

AGS ACCOUNTANCY SERVICES LIMITED

**NOTES ON THE ACCOUNTS FOR YEAR 1ST JANUARY 2009 TO 31ST
DECEMBER 2009**

1. Accounting Policies

The Accounts have been drawn up under the Historical Cost Convention and on the assumption the business is a going concern

2. Staff Costs

The Company did not employ any staff

3. Director's Remuneration

The Directors did not draw any remuneration.

4. Creditors

All creditors are due for payment within one year.