

**REGISTERED NUMBER: 05694761 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2011  
FOR  
AGS HOLDINGS LIMITED**

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**AGS HOLDINGS LIMITED (REGISTERED NUMBER: 05694761)**

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**for the Year Ended 30 November 2011**

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**AGS HOLDINGS LIMITED**

**COMPANY INFORMATION**

**for the Year Ended 30 November 2011**

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**DIRECTOR:** J Turner

**SECRETARY:** Mrs L Turner

**REGISTERED OFFICE:** Fieldway  
79-81 Denbigh Road  
Mold  
Flintshire  
CH7 1BP

**REGISTERED NUMBER:** 05694761 (England and Wales)

**ACCOUNTANTS:** McLintocks  
Chartered Accountants  
Hamilton House  
56 Hamilton Street  
Birkenhead  
Merseyside  
CH41 5HZ

**AGS HOLDINGS LIMITED (REGISTERED NUMBER: 05694761)****ABBREVIATED BALANCE SHEET**  
**30 November 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Investments	2	250,000	250,000
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>144,521</u>	<u>130,806</u>
<b>NET CURRENT LIABILITIES</b>		<u>(144,521)</u>	<u>(130,806)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		105,479	119,194
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	<u>105,175</u>	<u>118,179</u>
<b>NET ASSETS</b>		<u><u>304</u></u>	<u><u>1,015</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
Profit and loss account		<u>303</u>	<u>1,014</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>304</u></u>	<u><u>1,015</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these abbreviated accounts

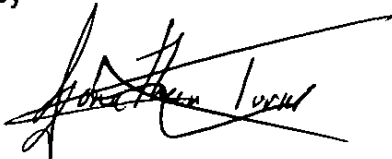
AGS HOLDINGS LIMITED (REGISTERED NUMBER: 05694761)

**ABBREVIATED BALANCE SHEET - continued**  
**30 November 2011**

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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 6.6.12. and were signed by

A handwritten signature in black ink, appearing to read 'J Turner', is written over a horizontal line.

J Turner - Director

The notes form part of these abbreviated accounts

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**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the Year Ended 30 November 2011

**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)

**Preparation of consolidated financial statements**

The financial statements contain information about Ags Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

**Turnover**

Turnover represents management fees receivable, exclusive of value added tax

**2 FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 December 2010 and 30 November 2011	250,000
<b>NET BOOK VALUE</b>	
At 30 November 2011	250,000
At 30 November 2010	250,000

The company's investments at the balance sheet date in the share capital of companies include the following

**AGS Security Systems Limited**

Nature of business installation of security systems

	%		
Class of shares	holding	2011	2010
Ordinary	100.00	£	£
Aggregate capital and reserves		91,524	93,580
Profit for the year		9,944	40,151

**3 CREDITORS**

Creditors include an amount of £115,900 (2010 - £131,068) for which security has been given

**AGS HOLDINGS LIMITED (REGISTERED NUMBER: 05694761)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 30 November 2011**

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**3 CREDITORS - continued**

They also include the following debts falling due in more than five years

	2011 £	2010 £
Repayable by instalments	<u>60,601</u>	<u>72,935</u>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number Class

	Nominal value	2011 £	2010 £
1 Ordinary	£1	<u>1</u>	<u>1</u>