

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

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2013**  
**FOR**  
**AGS HOLDINGS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 30 November 2013**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

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**AGS HOLDINGS LIMITED**

**COMPANY INFORMATION**

**for the Year Ended 30 November 2013**

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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 Limited  
Chartered Accountants  
46 Hamilton Square  
Birkenhead  
Merseyside  
CH41 5AR

**ABBREVIATED BALANCE SHEET**  
**30 November 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Investments	2		250,000		250,000
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>167,681</u>		<u>156,313</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(167,681)</u>		<u>(156,313)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			82,319		93,687
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>80,416</u>		<u>91,925</u>
<b>NET ASSETS</b>			<u>1,903</u>		<u>1,762</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>1,803</u>		<u>1,662</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,903</u>		<u>1,762</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 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 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

**ABBREVIATED BALANCE SHEET - continued**  
**30 November 2013**

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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 26 August 2014 and were signed by:

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 2013

**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 2012	
and 30 November 2013	<u>250,000</u>
<b>NET BOOK VALUE</b>	
At 30 November 2013	<u>250,000</u>
At 30 November 2012	<u>250,000</u>

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

	% holding	2013 £	2012 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		105,120	114,216
Profit for the year		<u>17,004</u>	<u>34,692</u>

**3. CREDITORS**

Creditors include an amount of £ 91,279 (2012 - £ 103,046 ) for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 30 November 2013

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3. CREDITORS - continued

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

	2013	2012
	£	£
Repayable by instalments	<u>31,822</u>	<u>43,268</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.