

Registered Number 05796829

England and Wales

A G V Consultancy Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 April 2012

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A G V Consultancy Ltd  
Abbreviated Balance Sheet  
As at 30 April 2012

|  | Notes | 2012<br>£         | 2011<br>£           |
|--|-------|-------------------|---------------------|
| <b>Fixed assets</b>  |       |                   |                     |
| Tangible assets  | 2     | 3,202             | 1,170               |
|  |       | <u>3,202</u>      | <u>1,170</u>        |
| <b>Current assets</b>  |       |                   |                     |
| Debtors  |       | 15,015            | 15,536              |
| Cash at bank and in hand                                       |       | 11,488            | 18,194              |
|  |       | <u>26,503</u>     | <u>33,730</u>       |
| <b>Creditors amounts falling due within one year</b>           |       | (28,984)          | (30,442)            |
| <b>Net current liabilities</b>                                 |       | <u>(2,481)</u>    | <u>3,288</u>        |
| <b>Total assets less current liabilities</b>                   |       | <b>721</b>        | <b>4,458</b>        |
| <b>Creditors: amounts falling due after more than one year</b> |       | -                 | -                   |
| <b>Provisions for liabilities</b>                              |       | (556)             | -                   |
| <b>Net assets</b>  |       | <u><b>165</b></u> | <u><b>4,458</b></u> |
| <b>Capital and reserves</b>                                    |       |                   |                     |
| Called up share capital  |       | 100               | 100                 |
| Profit and loss account  |       | 65                | 4,358               |
| <b>Shareholders funds</b>                                      |       | <u><b>165</b></u> | <u><b>4,458</b></u> |

For the year ended 30 April 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

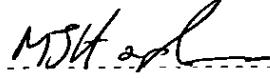
**Director responsibilities**

1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Signed on behalf of the board of directors

  
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M Haslam

Director

Date approved by the board

3/12/12

A G V Consultancy Ltd  
Notes to the Abbreviated Financial Statements  
For the year ended 30 April 2012

## 1 Accounting Policies

### Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

### Deferred taxation

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations

Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted

### Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

|                     |                   |
|---------------------|-------------------|
| Computer Equipment  | 20% Straight line |
| Fixtures & Fittings | 20% Straight line |

## 2 Tangible fixed assets

| Cost or valuation      | Tangible fixed assets<br>£ |
|------------------------|----------------------------|
| At 01 May 2011         | 3,579                      |
| Additions              | 3,434                      |
| At 30 April 2012       | <u>7,013</u>               |
| <b>Depreciation</b>    |                            |
| At 01 May 2011         | 2,409                      |
| Charge for year        | 1,402                      |
| At 30 April 2012       | <u>3,811</u>               |
| <b>Net book values</b> |                            |
| At 30 April 2012       | <u>3,202</u>               |
| At 30 April 2011       | <u>1,170</u>               |

A G V Consultancy Ltd  
Notes to the Abbreviated Financial Statements  
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**0 Share capital**

**Authorised**

100 Ordinary shares of £1 00 each

**Allotted called up and fully paid**

100 Ordinary shares of £1 00 each

| 2012       | 2011       |
|------------|------------|
| £          | £          |
| 100        | 100        |
| <b>100</b> | <b>100</b> |