

REGISTERED NUMBER: 05840987 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
AGG JONES SEARCH AND SELECTION LIMITED**

TUESDAY



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COMPANIES HOUSE

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for the year ended 31 March 2012

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AGG JONES SEARCH AND SELECTION LIMITED

COMPANY INFORMATION

for the year ended 31 March 2012

DIRECTOR: Mr D G Jones

SECRETARY: Mrs J D Jones

REGISTERED OFFICE: Sophia House
28 Cathedral Road
Cardiff
CF11 9LJ

REGISTERED NUMBER: 05840987 (England and Wales)

ACCOUNTANTS: Messrs W J James & Co
Bishop House
10 Wheat Street
Brecon
Powys
LD3 7DG

BANKERS: HSBC Bank plc
97 Bute Street
Cardiff
South Glamorgan

AGG JONES SEARCH AND SELECTION LIMITED (REGISTERED NUMBER: 05840987)

ABBREVIATED BALANCE SHEET
31 March 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	508	642
CURRENT ASSETS			
Stocks		250	250
Debtors		100,223	117,018
Cash at bank		85,168	148,350
		<u>185,641</u>	<u>265,618</u>
CREDITORS			
Amounts falling due within one year		<u>111,424</u>	<u>141,794</u>
NET CURRENT ASSETS		<u>74,217</u>	<u>123,824</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>74,725</u>	<u>124,466</u>
CREDITORS			
Amounts falling due after more than one year		<u>97,596</u>	<u>153,365</u>
NET LIABILITIES		<u>(22,871)</u>	<u>(28,899)</u>
CAPITAL AND RESERVES			
Called up share capital	3	200	200
Share premium		99,900	99,900
Profit and loss account		<u>(122,971)</u>	<u>(128,999)</u>
SHAREHOLDERS' FUNDS		<u>(22,871)</u>	<u>(28,899)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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

AGG JONES SEARCH AND SELECTION LIMITED (REGISTERED NUMBER: 05840987)

ABBREVIATED BALANCE SHEET - continued
31 March 2012

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 *13 August 2012* and were signed by



Mr D G Jones - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 March 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 goods, 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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

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

Government grants

Grants receivable in respect of revenue expenditure are credited to the profit and loss account during the accounting period in which the associated expenditure is incurred

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	11,667
Additions	141
Disposals	(685)
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At 31 March 2012	11,123
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DEPRECIATION	
At 1 April 2011	11,025
Charge for year	269
Eliminated on disposal	(679)
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At 31 March 2012	10,615
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NET BOOK VALUE	
At 31 March 2012	508
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At 31 March 2011	642
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NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 March 2012

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
168	Ordinary	£1 00	168	168
32	Preferred ordinary	£1 00	32	32
			<u>200</u>	<u>200</u>

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 March 2012 and 31 March 2011

	2012 £	2011 £
Mr D G Jones		
Balance outstanding at start of year	2,061	896
Amounts advanced	7,058	3,536
Amounts repaid	(9,317)	(2,371)
Balance outstanding at end of year	<u>(198)</u>	<u>2,061</u>

Rent of £1,800 (2011 £4,500) was paid to Mr D G Jones in respect of the company's office premises