Registered Number 05908271

AGT FINANCE LIMITED

Abbreviated Accounts

31 August 2010

AGT FINANCE LIMITED — Registered Number 05908271

Balance Sheet as at 31 August 2010

	Notes	2010		2009	
		£	£	£	£
Current assets					
Stocks		60,091			
Debtors		179,810		1,051,200	
Cash at bank and in hand		34,464		21,671	
Total current assets		274,365		1,072,871	
Creditors: amounts falling due within one year		(270,070)		(1,070,071)	
Net current assets			4,295		2,800
Total assets less current liabilities			4,295		2,800
Total net Assets (liabilities)			4,295		2,800
Capital and reserves					
Called up share capital			1		1
Profit and loss account			4,294		2,799
Shareholders funds			4,295		2,800

a. For the year ending 31 August 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 May 2011

And signed on their behalf by:
Andreas Jenny, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2010

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoiced sale of goods, excluding VAT

2 **Transactions with directors**

There were no transactions with the director

3 **Related party disclosures**

The director has no interest in any other company

4 **Enter additional note title here**

Monetary assets and monetary liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit