

**Registered Number 05985660**

**AGSCOPE LIMITED**

**Abbreviated Accounts**

**31 January 2011**

AGSCOPE LIMITED

Registered Number 05985660

Balance Sheet as at 31 January 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	940	1,012
Total fixed assets		940	1,012
<b>Current assets</b>			
Stocks		3,418	3,507
Debtors		14,104	7,880
Cash at bank and in hand		23,009	11,573
Total current assets		40,531	22,960
<b>Creditors: amounts falling due within one year</b>	3	(27,366)	(11,007)
<b>Net current assets</b>		13,165	11,953
<b>Total assets less current liabilities</b>		14,105	12,965
<b>Provisions for liabilities and charges</b>		(197)	(213)
<b>Total net Assets (liabilities)</b>		13,908	12,752
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		13,907	12,751
<b>Shareholders funds</b>		13,908	12,752

- a. For the year ending 31 January 2011 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 23 September 2011

And signed on their behalf by:

**J BRETHERTON, 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

January 2011

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)

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery                      10.00% Reducing Balance

2 **Tangible fixed assets**

Cost	<b>£</b>
At 31 January 2010	1,568
additions	272
disposals	
revaluations	
transfers	
At 31 January 2011	<u>1,840</u>

Depreciation	
At 31 January 2010	556
Charge for year	344
on disposals	
At 31 January 2011	<u>900</u>

Net Book Value	
At 31 January 2010	1,012
At 31 January 2011	<u>940</u>

3 **Creditors: amounts falling due within one year**

	2011	2010
	£	£
Trade creditors	18,340	1,057
Other creditors	1,225	1,162
Taxation and Social Security	<u>7,801</u>	<u>8,788</u>
	27,366	11,007

4 **Share capital**

2011                      2010

	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
1 Ordinary of £1.00 each	1	1