

Registered Number 06047622

AGS (GROUNDWORKS) LTD

Abbreviated Accounts

31 January 2011

Balance Sheet as at 31 January 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	18,689	7,878
Total fixed assets		18,689	7,878
Current assets			
Debtors		47,284	68,971
Cash at bank and in hand		64,701	75,030
Total current assets		111,985	144,001
Creditors: amounts falling due within one year		(17,410)	(33,333)
Net current assets		94,575	110,668
Total assets less current liabilities		113,264	118,546
Total net Assets (liabilities)		113,264	118,546
Capital and reserves			
Called up share capital		100	100
Profit and loss account		113,164	118,446
Shareholders funds		113,264	118,546

- 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 02 November 2011

And signed on their behalf by:

D J Underwood, 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)

Turnover

Turnover represents the total invoice, excluding value added tax, of sales made during the year.

Depreciation

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

Plant and Machinery	25.00% Reducing Balance
Motor Vehicle	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 January 2010	12,789
additions	21,615
disposals	(5,100)
revaluations	
transfers	
At 31 January 2011	<u>29,304</u>
Depreciation	
At 31 January 2010	4,911
Charge for year	6,229
on disposals	<u>(525)</u>
At 31 January 2011	<u>10,615</u>
Net Book Value	
At 31 January 2010	7,878
At 31 January 2011	<u>18,689</u>