Registered Number 06047622

AGS (GROUNDWORKS) LTD

Abbreviated Accounts

31 January 2012

AGS (GROUNDWORKS) LTD **Registered Number 06047622**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		12,610		18,689
Total fixed assets			12,610		18,689
Current assets					
Debtors		43,218		47,284	
Cash at bank and in hand		60,466		64,701	
Total current assets		103,684		111,985	
Net current assets			103,684		111,985
Total assets less current liabilities			116,294		130,674
Creditors: amounts falling due after one year			(17,023)		(17,410)
Total net Assets (liabilities)			99,271		113,264
Capital and reserves					
Called up share capital			100		100
Profit and loss account			99,171		113,164
Shareholders funds			99,271		113,264

a. For the year ending 31 January 2012 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 03 October 2012

And signed on their behalf by:
Mr D 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 2012

1 **Accounting policies**

The accounts are prepared under the historical cost convention and comply with financial reporting standards of Accounting Standards Board.

Turnover

Turnover represents the invoice value, 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 Vehicles	14.00%	Reducing Balance

2 **Tangible fixed assets**

Cost	**£**
At 31 January 2011	29,304
additions	
disposals	(4,450)
revaluations	
transfers	
At 31 January 2012	24,854
Depreciation	
At 31 January 2011	10,615
Charge for year	4,202
on disposals	(2,573)
At 31 January 2012	12,244
Net Book Value	
At 31 January 2011	18,689
At 31 January 2012	12,610