

AGS MORTGAGE SOLUTIONS LIMITED
Reg No 6070572 (England & Wales)

ABBREVIATED FINANCIAL ACCOUNTS
YEAR ENDED
31ST MARCH 2011

FRIDAY



A0PAODDV

A20

30/12/2011

#457

COMPANIES HOUSE

AGS MORTGAGE SOLUTIONS LIMITED
INDEX TO THE
ABBREVIATED FINANCIAL ACCOUNTS
YEAR ENDED
31ST MARCH 2011

	PAGE
COMPANY INFORMATION	1
ACCOUNTANTS REPORT	2
DIRECTORS REPORT.	3
BALANCE SHEET	4
NOTES TO THE ACCOUNTS	5
PROFIT AND LOSS ACCOUNT	6

AGS MORTGAGE SOLUTIONS LIMITED
ABBREVIATED FINANCIAL ACCOUNTS
YEAR ENDED
31ST MARCH 2011

COMPANY INFORMATION

DIRECTOR	MRS GAIL ANDERSON
SECRETARY	DOROTHY WOOLEY
REGISTERED OFFICE	34 TELFORD CRESENT LEIGH LANCASHIRE WN7 5LY
COMPANY NUMBER	6070572 (ENGLAND & WALES)
REPORTING ACCOUNTANTS	FINANCIAL ACCOUNTANCY SERVICES BANK HOUSE STUDIOS WARWICK STREET PRESTWICH MANCHESTER M25 3HN

Financial Accountancy Services

Bank House Studios, Warwick Street, Prestwich, Manchester M25 3HN
Tel 0161 773 4793 Fax 0161 773 3110

ACCOUNTANTS REPORT TO THE SHAREHOLDERS ON THE UNAUDITED ACCOUNTS OF AGS MORTGAGE SOLUTION LIMITED.

We report the accounts for the period ended 31ST March 2011 set out on pages 3 to 4 which have been prepared under the historical cost convention and the accounting policies set out on page 4

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND REPORTING ACCOUNTANTS

As described on page 2 the company director is responsible for the preparation of the accounts. It is our responsibility to form an independent opinion, based on those statements and to report our opinion to you

BASIS OF OPINION

Our work was conducted in accordance with the statements of standards for reporting accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the company and making such limited inquiries of the officers of the company as we considered necessary for the purposes of this report

These procedures provide only the assurance expressed in our opinion

In our opinion you consider that the company is exempt from an audit for the period ending 31st March 2011. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 476 of the companies' act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit and loss for the financial year

In accordance with your instructions, we have prepared the accounts which comprise the profit and loss account, the balance sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given us

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts



ANTHONY CLYNES MAAT
FINANCIAL ACCOUNTANCY SERVICES

27/12/11

AGS MORTGAGE SOLUTIONS LIMITED
 ABBREVIATED FINANCIAL ACCOUNTS
 BALANCE SHEET
 AS AT
 31ST MARCH 2011

	£	£
CURRENT ASSETS		
CASH AT BANK	1397	
	<u> </u>	
CURRENT LIABILITIES		
CREDITORS	19169	
	<u> </u>	
 TOTAL NET CURRENT LIABILITIES		 <u>-----</u> (17672) <u> </u>
 CAPITAL & RESERVES		
CALLED UP SHARE CAPITAL		100
PROFIT & LOSS ACCOUNT		(17772)
		<u>-----</u> (17672) <u> </u>

For the period ending 31ST March 2011 the company was entitled to exemption from audit under section 477 of the companies' act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the companies' act 2006

The Director's acknowledge their responsibility for complying with their requirements of the act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

These accounts were approved by the board on . 29.12.11 .. and signed on its behalf by
 Mrs G Anderson (Director)

. . .  . . .

AGS MORTGAGE SOLUTIONS LIMITED
DIRECTORS REPORT
YEAR ENDED
31ST MARCH 2011

The directors present their report with the Financial statements of the company for the year ended 31st March 2011

Principle activities

The principle activity of the company in the period under review was that of building contractor/rental property

Directors

The directors shown below have held office during the whole year ended 31st March 2011

Mrs G Anderson

Political and charitable donations

There have been no donations to any of the above


Company policy on the employment of disabled persons

It is the company's policy not to discriminate however no disabled persons were employed during this period

The above report has been prepared in accordance with special provisions in part 15 of the companies' act 2006.

This report has approved by the board of directors on 29 12 2011 and signed on behalf of the board by:

Mrs G Anderson Director

A handwritten signature in black ink, appearing to be 'G Anderson', written over a horizontal line.

AGS MORTGAGE SOLUTIONS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
31ST MARCH 2011

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention.

The company has taken advantage of the exemption from preparing a cash flow statement as conferred by Financial reporting standard no 1 (revised 1996) on the grounds that it qualifies as a small company under the companies act 1985

Turnover

Turnover represents the amount delivered from the provisions of goods and services after deduction of trade discounts and value added tax.

Tangible Fixed Assets

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows

2 TURNOVER

In the opinion of the directors, none of the turnover of the company is attributable to geographical markets outside the uk (2010 nil)

3. OPERATING PROFIT

Operating profit is stated after charging

	2011	2010
	£	£
Auditors remuneration	500	500
	<u> </u>	<u> </u>

4. TAXATION

5. UK corporation tax	176	NIL
	<u> </u>	<u> </u>

AGS MORTGAGE SOLUTIONS LIMITED
 TRADING & PROFIT & LOSS ACCOUNT
 YEAR ENDED
 31ST MARCH 2011

	£	£
INCOME		135551
LESS EXPENDITURE		
COMMISSION	78400	
P.P S.A	9201	
BANK CHARGES	99	
INSURANCE	8404	
TELEPHONE	5468	
RENT & RATES	6474	
LOAN INTEREST	1283	
REPAIRS & RENEWALS	3118	
OTHER	663	
HEAT & LIGHT	891	
LICENCES & SUBSCRIPTIONS	2160	
ACCOUNTANCY	500	
MOTOR & TUL	480	
WAGES	7800	
COMPUTER EQUIPMENT	4450	
CANTEEN	1867	
INTEREST	2733	
CLEANER	720	
	-----	134711
NET PROFIT		----- 840 =====