

AGS MORTGAGE SOLUTIONS LTD

Reg No 6070572 (England & Wales)

ABBREVIATED FINANCIAL ACCOUNTS

YEAR ENDED

31ST MARCH 2010

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**AGS MORTGAGE SOLUTIONS LTD
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ABBREVIATED FINANCIAL ACCOUNTS
YEAR ENDED
31ST MARCH 2010**

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**AGS MORTGAGE SOLUTIONS LTD
ABBREVIATED FINANCIAL ACCOUNTS
YEAR ENDED
31ST MARCH 2010**

COMPANY INFORMATION

DIRECTOR.	MRS GAIL ANDERSON
SECRETERY	DOROTHY WOOLEY
REGISTERED OFFICE	34 TELFORD CRESCENT LEIGH LANCASHIRE WN7 5LY
COMPANY NUMBER	6070572 (ENGLAND & WALES)
REPORTING ACCOUNTANTS	FINANCIAL ACCOUNTANCY SERVICES THE HAVEN 12 MARIMAN DRIVE CRUMPSALL MANCHESTER M8 4PT

ACCOUNTANTS REPORT TO THE SHAREHOLDERS ON THE UNAUDITED ACCOUNTS OF AGS MORTGAGE SOLUTIONS LTD

we report on the accounts for the year ended 31st March 2010 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.

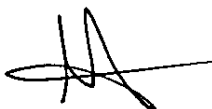
BASIS OF OPINION

Our work was conducted in accordance with the statements of standards for reporting accountants, and 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:

- the accounts are in agreement with accounting records kept by the company under section 221 of the companies act 1985.
- having regard only to, and on the basis of, the information contained in those accounting records:
 - 1 the accounts have been drawn up in a manner consistent with the accounting requirement specified in section 249C (6) of the act and
 - 2 the company satisfies the conditions for exemption from an audit of the accounts for the year specified in section 249A(4) of the act and did not, at any time within that year, fall within any categories of the companies not entitled to the exemption specified in section 249B(1)



.....
ANTHONY CLYNES MAAT
FINANCIAL ACCOUNTANCY SERVICES
THE HAVEN
12 MARIMAN DRIVE
CRUMPSALL
MANCHESTER
M8 4PT

..... 22.12.10 ..

AGS MORTGAGE SOLUTIONS LTD
ABBREVIATED FINANCIAL ACCOUNTS
BALANCE SHEET
AS AT
31ST MARCH 2010

	£	£
CURRENT ASSETS		
CASH AT BANK	2395	
	<u>2395</u>	
CURRENT LIABILITIES		
CREDITORS (amounts falling due after more than one year)	4418	
LOAN	16489	
	<u>16489</u>	
	20907	
	<u>20907</u>	
NET CURRENT LIABILITIES		(18512)
		<u>(18512)</u>
TOTAL NET LIABILITY		<u>(18512)</u>
CAPITAL & RESERVES		
CALLED UP SHARE CAPITAL		100
PROFIT & LOSS ACCOUNT		(18612)
		<u>(18512)</u>


For the year ending 31st March 2010 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. . . . 22.12.10 . . . and signed on its behalf by Mrs G Anderson (director)

..... 

AGS MORTGAGE SOLUTIONS LTD
NOTES TO THE FINANCIAL STATEMENTS

31ST MARCH 2010

1 ACCOUNTING POLICIES

Basis of accounting

the financial statements have 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.

2 TURNOVER

In the opinion of the directors, none of the turnover of the company is attributable to geographical markets outside the uk (2009 nil)

3. OPERATING PROFIT

Operating profit is stated after charging.

	2010	2009
	£	£
auditors remuneration	500	500
	<u> </u>	<u> </u>

4. TAXATION

UK corporation tax

NIL	NIL
<u> </u>	<u> </u>

AGS MORTGAGE SOLUTIONS LTD
TRADING & PROFIT & LOSS ACCOUNT
YEAR ENDED
31ST MARCH 2010

	£	£
INCOME		98824
LESS EXPENDITURE		
COMMISSION	67166	
P.P.S.A	8098	
BANK CHARGES	213	
INSURANCE	1694	
TELEPHONE	7072	
RENT & RATES	4800	
LOAN INTEREST	1283	
REPAIRS & RENEWALS	650	
OTHER	230	
HEAT & LIGHT	1369	
LICENCES & SUBSCRIPTIONS	2975	
ACCOUNTANCY	500	
MOTOR & TRAVEL	420	
WAGES	5200	
COMPUTER EQUIPMENT	2780	
CANTEEN	520	
	-----	(104970)
		<u>(6146)</u>

AGS MORTGAGE SOLUTIONS LTD

DIRECTORS REPORT
YEAR ENDED
31ST MARCH 2010

The directors present their report with the financial statements of the company for the year ended 31st March 2010.

Principle activities

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

Directors

The directors shown below have held office during the whole year ended 31st March 2010

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 been approved by the board of directors on 22.12 2010 and signed on behalf of the board by

Mrs G Anderson Director 