

Company Registration No 06070774 (England and Wales)

**WESSEX PROPERTY SOLUTIONS LIMITED**  
**(FORMERLY AGS PROPERTIES LIMITED)**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2011**

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**WESSEX PROPERTY SOLUTIONS LIMITED**  
**(FORMERLY AGS PROPERTIES LIMITED)**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31 AUGUST 2011**

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	2		195,000		183,458
<b>Current assets</b>					
Debtors		16,038		15,183	
Cash at bank and in hand		-		7	
		<u>16,038</u>		<u>15,190</u>	
<b>Creditors amounts falling due within one year</b>	3	<u>(40,446)</u>		<u>(35,209)</u>	
<b>Net current liabilities</b>			<u>(24,408)</u>		<u>(20,019)</u>
<b>Total assets less current liabilities</b>			170,592		163,439
<b>Creditors amounts falling due after more than one year</b>	4		<u>(135,702)</u>		<u>(146,072)</u>
			<u>34,890</u>		<u>17,367</u>
<b>Capital and reserves</b>					
Called up share capital	5		9		9
Revaluation reserve			11,542		-
Profit and loss account			23,339		17,358
<b>Shareholders' funds</b>			<u>34,890</u>		<u>17,367</u>

**WESSEX PROPERTY SOLUTIONS LIMITED  
(FORMERLY AGS PROPERTIES LIMITED)  
ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 AUGUST 2011**

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For the financial year ended 31 August 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 17 May 2012

*Amanda E Sillence*

Mrs A E Sillence  
Director

Company Registration No. 06070774

**WESSEX PROPERTY SOLUTIONS LIMITED**  
**(FORMERLY AGS PROPERTIES LIMITED)**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2011**

**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

**1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

**1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows

Investment properties are included in the balance sheet at their open market value

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified

**2 Fixed assets**

	<b>Tangible assets £</b>
<b>Cost or valuation</b>	
At 1 September 2010	183,458
Revaluation	11,542
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At 1 September 2010 & at 31 August 2011	195,000
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At 31 August 2010	183,458
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**3 Creditors: amounts falling due within one year**

The aggregate amount of creditors for which security has been given amounted to £10,152 (2010 - £9,175)

**WESSEX PROPERTY SOLUTIONS LIMITED**  
**(FORMERLY AGS PROPERTIES LIMITED)**  
**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 AUGUST 2011**

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**4 Creditors amounts falling due after more than one year**

The aggregate amount of creditors for which security has been given amounted to £135,702 (2010 - £146,072)

<b>5 Share capital</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
9 Ordinary shares of £1 each	9	9
	<u>          </u>	<u>          </u>