

Registered number
6132052

A G O'Malley Limited

Abbreviated Accounts

31 March 2010



A G O'Malley Limited
Abbreviated Balance Sheet
as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible assets	2	164,271	246,406
Tangible assets	3	976	1,099
		<u>165,247</u>	<u>247,505</u>
Current assets			
Stocks		240,474	95,295
Debtors		24,443	16,796
Cash at bank and in hand		362,100	626,267
		<u>627,017</u>	<u>738,358</u>
Creditors: amounts falling due within one year		<u>(311,868)</u>	<u>(566,039)</u>
Net current assets		<u>315,149</u>	<u>172,319</u>
Net assets		<u>480,396</u>	<u>419,824</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		480,296	419,724
Shareholders' funds		<u>480,396</u>	<u>419,824</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 386 of the the Act, 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 394 and 395, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies under Part 15 of the Companies Act 2006



Mr A G O'Malley
Director

Approved by the board on 21 December 2010

1 Accounting policies

Turnover

Depreciation

Plant and equipment	25% reducing balance
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Stocks

2 Intangible fixed assets

£

Cost

At 1 April 2009

410,676

At 31 March 2010

410,676

Amortisation

At 1 April 2009

164,270

Provided during the year

82,135

At 31 March 2010

246,405

Net book value

At 31 March 2010

164,271

At 31 March 2009

246,406

3 Tangible fixed assets

£

Cost

At 1 April 2009

1,933

Additions

202

At 31 March 2010

2,135

Depreciation

At 1 April 2009

834

Charge for the year

325

At 31 March 2010

1,159

Net book value

At 31 March 2010

976

At 31 March 2009

1,099

A G O'Malley Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2010

4 Share capital		2010	2009
		£	£
Authorised			
Ordinary shares of £1 each		<u>100</u>	<u>100</u>
	2010	2009	
	No	No	
Allotted, called up and fully paid		2010	2009
Ordinary shares of £1 each		£	£
	<u>100</u>	<u>100</u>	<u>100</u>