## Company Registration No 06134926 (England and Wales)

AGS SECURITY MANAGEMENT LTD

**ABBREVIATED ACCOUNTS** 

FOR THE YEAR ENDED 31 MARCH 2012

THURSDAY

A23 14/06/2012 #3
COMPANIES HOUSE

# **AGS SECURITY MANAGEMENT LTD**

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## AGS SECURITY MANAGEMENT LTD

## ABBREVIATED BALANCE SHEET

### AS AT 31 MARCH 2012

		201	12	201	1
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,265		1,687
Current assets					
Debtors		2,405		2,276	
Cash at bank and in hand		5		105	
		2,410		2,381	
Creditors amounts falling due within					
one year		(3,652)		(3,934)	
Net current liabilities			(1,242)		(1,553)
Total assets less current liabilities			23		134
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			21		132
Shareholders' funds			23		134

For the financial year ended 31 March 2012 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 director acknowledges his 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 5/6/2012

Mr J Ansell Director

Company Registration No. 06134926

## **AGS SECURITY MANAGEMENT LTD**

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 31 MARCH 2012

#### 1 Accounting policies

### 1 1 Accounting convention

The financial statements are prepared under the historical cost convention 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 less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Motor vehicles

25% on reducing balance

### 2 Fixed assets

			Tangible assets £
	Cost		
	At 1 April 2011 & at 31 March 2012		3,000
	Depreciation		
	At 1 April 2011		1,313
	Charge for the year		422
	At 31 March 2012		1,735
	Net book value		<del></del>
	At 31 March 2012		1,265
	At 31 March 2011		1,687
3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	2 Ordinary of £1 each	2	2