AG Solutions (NW) Limited

Abbreviated Accounts

30 April 2012

FRIDAY



29/06/2012 COMPANIES HOUSE

AG Solutions (NW) Limited

Registered number:

06221015

Abbreviated Balance Sheet

as at 30 April 2012

Tangible assets 2		Notes		2012 £		2011 £
Current assets Debtors 1,635 2,900 Cash at bank and in hand 10,517 8,327 12,152 11,227 Creditors amounts falling due within one year (11,650) (12,217) Net current assets/(habilities) 502 (990) Total assets less current habilities 2,081 422 Provisions for habilities (316) (282) Net assets 1,765 140 Capital and reserves Called up share capital Profit and loss account 3 100 100 Profit and loss account 1,665 40	Fixed assets					
Debtors	Tangible assets	2		1,579		1,412
Cash at bank and in hand 10,517 12,152 8,327 11,227 Creditors amounts falling due within one year (11,650) (12,217) Net current assets/(liabilities) 502 (990) Total assets less current liabilities 2,081 422 Provisions for liabilities (316) (282) Net assets 1,765 140 Capital and reserves Called up share capital Profit and loss account 3 100 100 100 100 Profit and loss account 1,665 40	Current assets					
12,152	Debtors		1,635		2,900	
Creditors amounts falling due within one year (11,650) (12,217) Net current assets/(liabilities) 502 (990) Total assets less current liabilities 2,081 422 Provisions for liabilities (316) (282) Net assets 1,765 140 Capital and reserves Called up share capital 3 100 100 Profit and loss account 1,665 40	Cash at bank and in hand					
Net current assets/(liabilities) Total assets less current liabilities 2,081 422 Provisions for liabilities (316) Capital and reserves Called up share capital 3 100 100 Profit and loss account 1,665 (11,650) (12,217) (990) (12,217)			12,152		11,227	
Net current assets/(liabilities) 502 (990) Total assets less current liabilities 2,081 422 Provisions for liabilities (316) (282) Net assets 1,765 140 Capital and reserves Called up share capital 3 100 100 Profit and loss account 1,665 40	Creditors amounts falling d	ue				
Total assets less current liabilities 2,081 422 Provisions for liabilities (316) (282) Net assets 1,765 140 Capital and reserves Called up share capital 3 100 100 Profit and loss account 1,665 40	within one year		(11,650)		(12,217)	
Total assets less current liabilities 2,081 422 Provisions for liabilities (316) (282) Net assets 1,765 140 Capital and reserves Called up share capital 3 100 100 Profit and loss account 1,665 40						
liabilities 2,081 422 Provisions for liabilities (316) (282) Net assets 1,765 140 Capital and reserves Called up share capital 3 100 100 Profit and loss account 1,665 40	Net current assets/(liabilities)		502		(990)
Provisions for liabilities (316) (282) Net assets 1,765 140 Capital and reserves Called up share capital 3 100 100 Profit and loss account 1,665 40	Total assets less current				_	
Net assets 1,765 140 Capital and reserves Called up share capital 3 100 100 Profit and loss account 1,665 40	habilities			2,081		422
Net assets 1,765 140 Capital and reserves Called up share capital 3 100 100 Profit and loss account 1,665 40						
Capital and reserves Called up share capital 3 100 100 Profit and loss account 1,665 40	Provisions for liabilities			(316)		(282)
Capital and reserves Called up share capital 3 100 100 Profit and loss account 1,665 40						
Called up share capital 3 100 100 Profit and loss account 1,665 40	Net assets			1,765	_	140_
Called up share capital 3 100 100 Profit and loss account 1,665 40	Canital and reserves					
Profit and loss account 1,665 40	-	3		100		100
		-				
Shareholders' funds 1,765 140						
	Shareholders' funds			1,765		140

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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

Mrs R Galvin

Director

Approved by the board on 18 June 2012

`AG Solutions (NW) Limited Notes to the Abbreviated Accounts for the year ended 30 April 2012

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery

20% reducing balance

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2	Tangible fixed assets			£	
	Cost				
	At 1 May 2011			2,406	
	Additions			561	
	At 30 April 2012			2,967	
	Depreciation				
	At 1 May 2011			994	
	Charge for the year			394	
	At 30 April 2012			1,388	
	Net book value				
	At 30 April 2012			1,579	
	At 30 April 2011			1,412	
3	Share capital	Nominal	2012	2012	2011
		value	Number	£	£
	Allotted, called up and fully paid				
	Ordinary shares	£1 each	100	100	100

`AG Solutions (NW) Limited Notes to the Abbreviated Accounts for the year ended 30 April 2012

4 Loans to directors Description and conditions B/fwd Paid Repaid C/fwd £ £ £ £ £ £ Mr A Galvin 1,155 (1,155) 1,155 (1,155)