

AGM TECHNICAL LIMITED

Abbreviated Statement

30th June2009

TUESDAY



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A07

30/03/2010

266

COMPANIES HOUSE

AGM TECHNICAL LIMITED

Registered No 06301615

DIRECTORS

A Mynott

J Mynott

SECRETARY

J Mynott

REGISTERED OFFICE

30 Haywood Drive

Fleet

Hampshire

GU52 7RZ

ACCOUNTANTS

Hannay & Co

Norwood House

Elvetham Road

Fleet

GU51 4HL

ABBREVIATED BALANCE SHEET

At 30th June 2009

| | Notes | 2009 £ | 2008 £ |
|------------------------------------------------------|-------|-----------|-----------|
| Fixed assets | | | |
| Tangible assets | 2 | 505 | 1,010 |
| Current assets | | | |
| Debtors | | 1,526 | - |
| Cash at bank | | 461 | 14,748 |
| | | 1,987 | 14,748 |
| Creditors amounts falling due within one year | | 1,202 | 9,740 |
| Net current assets | | 785 | 5,008 |
| Total assets less current liabilities | | 1,290 | 6,018 |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | 1,190 | 5,918 |
| Shareholders' funds | | 1,290 | 6,018 |

For the period ended 30th June 2009, the company was entitled to exemption under section 477 of the Companies Act 2006. No members have required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

The directors acknowledge their responsibility for

- Ensuring the company keeps accounting records, which comply with section 386 of Companies Act 2006,
- Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial period, and of its profit and loss for the financial period in accordance with section 396, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the specific provisions of Part 15 of Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).



A. Mynott

Director

25th March 2010

AGM TECHNICAL LIMITED

NOTES TO THE ABBREVIATED STATEMENT

For the year ended 30th June 2009

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements are prepared on a going concern basis

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards

Turnover

Turnover represents the total value of goods and services provided to customers throughout the period, after deducting trade and quantity discounts and after excluding value added tax, and has been recognised in accordance with UITF Abstract 40

Turnover is derived from the Company's principal activities, being the provision of technical and engineering support services for railway signalling and control systems

2. TANGIBLE FIXED ASSETS

| | <i>Fixtures & Equipment £</i> |
|-------------------------------|-------------------------------------------|
| Cost | |
| At 30 th June 2008 | 1,514 |
| Additions | - |
| At 30 th June 2009 | 1,514 |
| Depreciation | |
| At 30 th June 2008 | 504 |
| Provided during the period | 505 |
| At 30 th June 2009 | 1,009 |
| Net book value | |
| At 30 th June 2009 | 505 |
| At 30 th June 2008 | 1,010 |

AGM TECHNICAL LIMITED

NOTES TO THE ABBREVIATED STATEMENT

For the year ended 30th June 2009

3. SHARE CAPITAL

| | <i>Authorised</i> | |
|----------------------------|-------------------------------------------|-------------|
| | <i>2009</i> | <i>2008</i> |
| | <i>No</i> | <i>No</i> |
| Ordinary shares of £1 each | 100 | 100 |
| | <hr/> | <hr/> |
| | <i>Allotted, called up and fully paid</i> | |
| | <i>2009</i> | <i>2008</i> |
| | <i>£</i> | <i>£</i> |
| Ordinary shares of £1 each | 100 | 100 |
| | <hr/> | <hr/> |