

**Abbreviated Unaudited Accounts**  
**For The Year Ended 31 December 2013**  
**for**  
**AGM (EMEA) Limited**

**Contents of the Abbreviated Accounts  
For The Year Ended 31 December 2013**

---

	<b>Page</b>
<b>Company information</b>	<b>1</b>
<b>Abbreviated balance sheet</b>	<b>2</b>
<b>Notes to the abbreviated accounts</b>	<b>3</b>

---

**AGM (EMEA) Limited**  
**Company Information**  
**For The Year Ended 31 December 2013**

---

**Directors:** T Isaksen  
R D Dommissie

**Secretary:** T Isaksen

**Registered office:** Highlands House  
Basingstoke Road  
Spencers Wood  
Reading  
Berkshire  
RG7 1NT

**Registered number:** 06312981 (England and Wales)

**Accountants:** The Norton Practice  
Highlands House  
Basingstoke Road  
Spencers Wood  
Reading  
Berkshire  
RG7 1NT

Abbreviated Balance Sheet  
31 December 2013

	Notes	2013 £	2012 £
<b>Current assets</b>			
Debtors		20,085	20,473
Cash at bank		4	4,713
		<u>20,089</u>	<u>25,186</u>
<b>Creditors</b>			
Amounts falling due within one year		<u>5,167</u>	<u>10,264</u>
<b>Net current assets</b>		<u>14,922</u>	<u>14,922</u>
<b>Total assets less current liabilities</b>		<u>14,922</u>	<u>14,922</u>
<b>Capital and reserves</b>			
Called up share capital	2	1	1
Profit and loss account		<u>14,921</u>	<u>14,921</u>
<b>Shareholders' funds</b>		<u>14,922</u>	<u>14,922</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the Board of Directors on 30 September 2014 and were signed on its behalf by:

T Isaksen - Director

**Notes to the Abbreviated Accounts  
For The Year Ended 31 December 2013**

**1. Accounting policies**

**Accounting convention**

The financial statements 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 services provided under a services agreement with the parent company. Turnover is recognised when chargeable costs are incurred.

**Deferred tax**

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**2. Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**3. Ultimate parent company**

Austin Geomodeling Inc. (incorporated in United States of America ) is regarded by the directors as being the company's ultimate parent company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.