

AGC FINANCIAL SERVICES LIMITED

Abbreviated Accounts

30 SEPTEMBER 2012

WEDNESDAY



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26/06/2013

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COMPANIES HOUSE

Company no 6380879
England and Wales

AGC FINANCIAL SERVICES LTD

Abbreviated Balance Sheet As at 30 September 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	142	189
Current assets			
Debtors		919	1,236
Cash at bank and in hand		<u>2,538</u>	<u>88</u>
		3,457	1,324
Creditors' amount falling due within one year		<u>3,152</u>	<u>1,127</u>
		3,152	1,127
Net current assets		305	197
Total assets		<u><u>447</u></u>	<u><u>386</u></u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		347	286
Shareholders' funds		<u><u>447</u></u>	<u><u>386</u></u>

The director is satisfied that the company is entitled to exemption from the requirements to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her 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


Ms Joanne Kyle
Director

Approved by the board on 20 June 2013

AGC FINANCIAL SERVICES LTD

Notes to the Abbreviated Accounts for the year ended 30 September 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 6th April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company

Depreciation

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

Computer equipment 25% reducing balance

Pension

The company operates a defined contribution pension scheme Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

2 Tangible fixed assets

	Computer Equipment	Total
	£	
At 01 September 2011	597	597
Additions	-	-
At 30 September 2012	<u>597</u>	<u>597</u>
Depreciation		
At 01 September 2011	408	408
Charge for the year	<u>47</u>	<u>47</u>
At 30 September 2012	<u>455</u>	<u>455</u>
Net book value		
At 30 September 2012	<u>142</u>	<u>142</u>
At 30 September 2011	<u>189</u>	<u>189</u>
	2012	2011
	£	£
3 Share capital		
Authorised 10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
Allotted, called up and fully paid 100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>