

AGC FINANCIAL SERVICES LIMITED

Abbreviated Accounts

30 SEPTEMBER 2014

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COMPANIES HOUSE

Company no 6380879
England and Wales

AGC FINANCIAL SERVICES LTD

Abbreviated Balance Sheet As at 30 September 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	601	801
Current assets			
Debtors		4,300	7,800
Cash at bank and in hand		<u>3,512</u>	<u>4,174</u>
		7,812	11,974
Creditors: amount falling due within one year		<u>8,281</u>	<u>9,294</u>
		8,281	9,294
Net current assets/(liabilities)		(469)	2,680
Total assets		<u><u>132</u></u>	<u><u>3,481</u></u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		32	3,381
Shareholders' funds		<u><u>132</u></u>	<u><u>3,481</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.


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Ms Joanne Kyle
Director

Approved by the board on 30 April 2015

AGC FINANCIAL SERVICES LTD
Notes to the Abbreviated Accounts
for the year ended 30 September 2014

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 2013	1,523	1,523
Additions	-	-
At 30 September 2014	<u>1,523</u>	<u>1,523</u>
Depreciation		
At 01 September 2013	722	722
Charge for the year	200	200
At 30 September 2014	<u>922</u>	<u>922</u>
Net book value		
At 30 September 2014	<u>601</u>	<u>601</u>
At 30 September 2013	<u>801</u>	<u>801</u>
	2014	2013
	£	£
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>