

Registered number
06393888

AGS PROPERTY INVESTMENT LIMITED

Abbreviated Accounts

31 October 2012

AGS PROPERTY INVESTMENT LIMITED**Registered number:** 06393888**Abbreviated Balance Sheet****as at 31 October 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	444,863	445,059
Current assets			
Debtors		1,350	1,300
Cash at bank and in hand		2,936	3,646
		<u>4,286</u>	<u>4,946</u>
Creditors: amounts falling due within one year		(45,807)	(35,627)
Net current liabilities		<u>(41,521)</u>	<u>(30,681)</u>
Total assets less current liabilities		<u>403,342</u>	<u>414,378</u>
Creditors: amounts falling due after more than one year		(748,498)	(783,426)
Net liabilities		<u>(345,156)</u>	<u>(369,048)</u>
Capital and reserves			
Called up share capital	3	99	99
Profit and loss account		(345,255)	(369,147)
Shareholders' funds		<u>(345,156)</u>	<u>(369,048)</u>

The director is 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 director acknowledges his 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.

Mr A Ioannou

Director

Approved by the board on 9 July 2013

for the year ended 31 October 2012

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.