

REGISTERED NUMBER 06432145 (England and Wales)

Abbreviated Accounts for the Year Ended 30 November 2011

for

AGM Service Ltd

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AGM Service Ltd

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for the Year Ended 30 November 2011

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AGM Service Ltd

Company Information
for the Year Ended 30 November 2011

DIRECTOR: A Mansley

SECRETARY Mrs V Mansley

REGISTERED OFFICE 14 Dalegarth Avenue
West Derby
Liverpool
Merseyside
L12 0AJ

REGISTERED NUMBER: 06432145 (England and Wales)

ACCOUNTANTS JPO Accountancy Limited
5th Floor Hanover House
Hanover Street
Liverpool
Merseyside
L1 3DZ

AGM Service Ltd

Abbreviated Balance Sheet
30 November 2011

	Notes	30 11 11 £	£	30 11 10 £	£
FIXED ASSETS					
Tangible assets	2		1,047		958
CURRENT ASSETS					
Debtors		8,482		15,365	
Cash at bank		14,222		9 197	
		22,704		24,562	
CREDITORS					
Amounts falling due within one year		18 467		20,556	
NET CURRENT ASSETS			4,237		4,006
TOTAL ASSETS LESS CURRENT LIABILITIES			5,284		4 964
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			5,282		4,962
SHAREHOLDERS' FUNDS			5,284		4 964

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

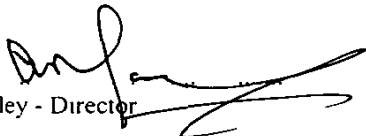
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for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

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 director on

1/2/12

and were signed by


A Mansley - Director

The notes form part of these abbreviated accounts

AGM Service Ltd

Notes to the Abbreviated Accounts for the Year Ended 30 November 2011

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 net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 33% on cost and 25% on reducing balance

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2010	3,713
Additions	609
	<hr/>
At 30 November 2011	4,322
	<hr/>
DEPRECIATION	
At 1 December 2010	2,755
Charge for year	520
	<hr/>
At 30 November 2011	3,275
	<hr/>
NET BOOK VALUE	
At 30 November 2011	1,047
	<hr/>
At 30 November 2010	958
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value £1	30 11 11 £	30 11 10 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4 TRANSACTIONS WITH DIRECTOR

The director, Mr Mansley, operates a current account with the company to which all transactions of a private nature are charged. As at 30th November 2011, £7,418 (2010 £13,431) was included in other creditors.

5 ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.