

Abbreviated Accounts for the Year Ended 30 November 2010

for

AGM Service Ltd

WEDNESDAY



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02/03/2011

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Contents of the Abbreviated Accounts
for the Year Ended 30 November 2010

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

AGM Service Ltd

Company Information
for the Year Ended 30 November 2010

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 2010

	Notes	30 11 10 £	£	30 11 09 £	£
FIXED ASSETS					
Tangible assets	2		958		1,732
CURRENT ASSETS					
Debtors		15,365		6,921	
Cash at bank		9,197		10,251	
		24,562		17,172	
CREDITORS					
Amounts falling due within one year		20,556		20,060	
NET CURRENT ASSETS/(LIABILITIES)			4,006		(2,888)
TOTAL ASSETS LESS CURRENT LIABILITIES			4,964		(1,156)
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			4,962		(1,158)
SHAREHOLDERS' FUNDS			4,964		(1,156)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

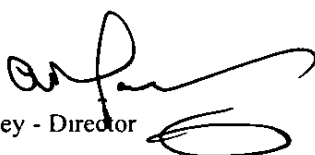
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on

1/3/11

and were signed by

A Mansley - Director



The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2010

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 2009	3,622
Additions	91
	<hr/>
At 30 November 2010	3,713
	<hr/>
DEPRECIATION	
At 1 December 2009	1,890
Charge for year	865
	<hr/>
At 30 November 2010	2,755
	<hr/>
NET BOOK VALUE	
At 30 November 2010	958
	<hr/>
At 30 November 2009	1,732
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	30 11 10 £	30 11 09 £
2	Ordinary		2	2
			<hr/>	<hr/>

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 2010, £13,431 (2009 £12,598) is included in other creditors.

5 ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.