

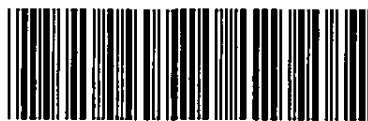
# **AG POL Ltd**

## **Unaudited Financial Statements**

**for the period 1<sup>st</sup> January 2009 to 31<sup>st</sup> December 2009**

Company No.: 06465880

WEDNESDAY



\*AUN7EQCE\*

A53 29/12/2010 268  
COMPANIES HOUSE

A10 07/09/2010 341  
COMPANIES HOUSE

AG POL Limited  
Co Reg No. 06465880

## **Contents**

Company Information

Report of the Director

Profit and Loss Account

Balance Sheet

Notes to the Financial Statements

**AG POL Limited**  
Co Reg No. 06465880  
**Company Inforamtion**

**Director:**

Ms Anna Gajcy

**Registered Office:**

72 New Bond Street  
London W1S 1RR

**Change of name:**

On 12<sup>th</sup> December 2009 AG Financial Services Ltd having changed its name, is now incorporated under the name of AG POL LTD

## Report of the Director

The director presents report and financial statements of the company for the period 1<sup>st</sup> January 2009 to 31<sup>st</sup> December 2009

### Principal activities

The company's principal activity during the year is book-keeping and payroll service for companies and individuals also interpretation service

### Result and dividends

Profit for the year after taxation amounted to GBP 435

Director recommends that no dividend is paid

### Small Company Special Provisions

The report of the Director has been prepared in accordance with the special provisions of Part V15 of the Companies Act 2006 relating to small companies

Following targets are identified for the next financial year

to improve quality of services through the staff training and increase profit by 5%

The Directors beneficial interest in the issued share capital of the company was as follows

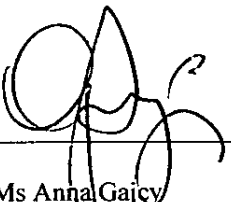
### Ordinary shares of £1

As at 31<sup>st</sup> December 2009

Miss Anna Gajcy

100

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

  
Ms Anna Gajcy  
Director

AG POL Limited  
Co. Reg. No 06465880

## Trading Profit & Loss Account

For the financial year from 1st January 2009 till 31<sup>st</sup> December 2009

	£
Turnover	26,922
Cost of sales	<u>21,996</u>
Gross profit	4,926
Administrative and distribution costs expenses	<u>4,145</u>
Operating profit	781
Less Interest payable & similar charges	161
Other Income /Interest earned/	<u>-</u>
Profit/loss on ordinary activities before tax	620
Tax on profit on ordinary activities	<u>185</u>
Profit on ordinary activities after tax	<u>435</u>



Ms Anna Gajcy  
Director

AG POL Limited  
Co. Reg. No 06465880

**Balance sheet as at 31<sup>st</sup> December 2009**

<b>Fixed assets</b>		
Tangible assets	310	310
<b>Current assets</b>		
Debtors	155	
Cash at bank and in hand	3,470	
		3,625
<b>Creditors: amounts falling due within one year</b>		
Creditors	2,058	
Corporation Tax	185	
		2,243
<b>Total assets less current liabilities</b>		1,692
		1,692
<b>Equity shareholders' funds</b>		
Capital		100
Reserves		1,157
P&L account		435
		1,692

For the year ended 31<sup>st</sup> December 2009, AG POL Limited is entitled to exemption from audit under Section 477 of the Companies Act 2006

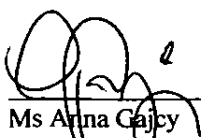
The members have not required the company to obtain an audit of its financial statements for the period ended 31<sup>st</sup> December 2009 in accordance with Section 476 of the Companies Act 2006.

The Director acknowledges his responsibilities for

- (1) Ensuring the company keeps accounting records, which comply with Section 386 and 387 of Companies Act 2006, and
- (2) Preparing financial statements, which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year in accordance with requirements of Section 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 financial statements have been prepared in accordance with the special provisions of Part 15 of Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Director on 1<sup>st</sup> October 2010 and were signed by:

  
Ms Anna Gajcy  
Director

The notes on page 7 form part of the accounts

## Notes to the Financial Statements

### Note 1: Accounting Policies

#### Accounting conversion

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

### Note 2: Operating Profit

Operating profit is stated after charging

- Depreciation
- Directors' emoluments

Depreciation has been provided on straight line basis in order to write off the cost of depreciable fixed assets over their estimated useful lives

### Note 3: Taxation

#### Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follow:

Current tax	£
UK corporation tax	185
Tax on profit on ordinary activities	185

### Note 4: Dividends

	£
Ordinary shares of 1 each	
Final	1,500

### Note 5: Called up share capital

Allotted, issued and fully paid

Number	Class	Nominal value	2009
			£
100	Ordinary	1	100

### Note 6: Reserves

	£
At 1 <sup>st</sup> January 2009	1,157
Profit for the period	435
Dividends	<u>1,500</u>
At 31 December 2009	<u>92</u>