

Registered number  
06493202

A G Marketing Projects Limited

Report and Accounts

31 March 2012

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COMPANIES HOUSE

**A G Marketing Projects Limited**

**Registered number: 06493202**

**Director's Report**

The director presents her report and accounts for the year ended 31 March 2012

**Principal activities**

The company's principal activity during the year continued to be the provision of marketing consultancy services

**Directors**


The following persons served as directors during the year

Mrs A Gordon

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 20 April 2012 and signed on its behalf

A handwritten signature in black ink, consisting of a long horizontal stroke followed by a loop and a small 'A' shape.

A Gordon  
Director

**A G Marketing Projects Limited**  
**Profit and Loss Account**  
**for the year ended 31 March 2012**

	<b>Notes</b>	<b>2012</b> <b>£</b>	<b>2011</b> <b>£</b>
<b>Turnover</b>		35,498	25,661
Administrative expenses		(16,516)	(15,526)
<b>Operating profit</b>	2	<u>18,982</u>	<u>10,135</u>
Interest receivable		3	7
<b>Profit on ordinary activities before taxation</b>		<u>18,985</u>	<u>10,142</u>
Tax on profit on ordinary activities	3	(4,114)	(1,592)
<b>Profit for the financial year</b>		<u>14,871</u>	<u>8,550</u>

**A G Marketing Projects Limited**  
**Balance Sheet**  
**as at 31 March 2012**

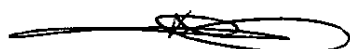
	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	4	3,554	4,738
<b>Current assets</b>			
Debtors	5	1,575	75
Cash at bank and in hand		<u>7,995</u>	<u>7,004</u>
		9,570	7,079
<b>Creditors: amounts falling due within one year</b>	6	(4,918)	(3,982)
<b>Net current assets</b>		<u>4,652</u>	<u>3,097</u>
<b>Net assets</b>		<u>8,206</u>	<u>7,835</u>
<b>Capital and reserves</b>			
Called up share capital	7	1	1
Profit and loss account	8	8,205	7,834
<b>Shareholder's funds</b>		<u>8,206</u>	<u>7,835</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

The member has 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



A Gordon  
 Director  
 Approved by the board on 20 April 2012

**A G Marketing Projects Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2012**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery 25% reducing balance

<b>2 Operating profit</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
This is stated after charging		
Depreciation of owned fixed assets	1,184	1,580
Directors' remuneration	<u>7,056</u>	<u>5,700</u>

<b>3 Taxation</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
UK corporation tax	<u>4,114</u>	<u>1,592</u>

**4 Tangible fixed assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 April 2011	<u>8,993</u>
At 31 March 2012	<u>8,993</u>
<b>Depreciation</b>	
At 1 April 2011	4,255
Charge for the year	<u>1,184</u>
At 31 March 2012	<u>5,439</u>
<b>Net book value</b>	
At 31 March 2012	<u>3,554</u>
At 31 March 2011	<u>4,738</u>

**A G Marketing Projects Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2012**

<b>5 Debtors</b>			<b>2012</b>	<b>2011</b>
			£	£
Trade debtors			1,575	-
Other debtors			-	75
			<u>1,575</u>	<u>75</u>
<b>6 Creditors: amounts falling due within one year</b>			<b>2012</b>	<b>2011</b>
			£	£
Corporation tax			4,114	3,371
Other creditors			804	611
			<u>4,918</u>	<u>3,982</u>
<b>7 Share capital</b>	<b>Nominal value</b>	<b>2012 Number</b>	<b>2012</b>	<b>2011</b>
			£	£
Allotted, called up and fully paid				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>
<b>8 Profit and loss account</b>			<b>2012</b>	
			£	
At 1 April 2011			7,834	
Profit for the year			14,871	
Dividends			(14,500)	
			<u>8,205</u>	
At 31 March 2012				
<b>9 Dividends</b>			<b>2012</b>	<b>2011</b>
			£	£
Dividends for which the company became liable during the year				
Dividends paid			<u>14,500</u>	<u>200</u>
<b>10 Related party transactions</b>			<b>2012</b>	<b>2011</b>
			£	£
<b>A Gordon</b>				
Director				
Director's loan account				
Balance due to director at year end			204	11