

Registered Number 06566454

A G MORTGAGE SERVICES LIMITED

Abbreviated Accounts

30 April 2011

Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	510	232
Total fixed assets		510	232
Current assets			
Debtors		25,406	2,896
Cash at bank and in hand		6	8,509
Total current assets		<u>25,412</u>	<u>11,405</u>
Creditors: amounts falling due within one year		(24,897)	(11,526)
Net current assets		515	(121)
Total assets less current liabilities		<u>1,025</u>	<u>111</u>
Total net Assets (liabilities)		1,025	111
Capital and reserves			
Called up share capital		100	100
Profit and loss account		925	11
Shareholders funds		<u>1,025</u>	<u>111</u>

- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 January 2012

And signed on their behalf by:

Mr A N Greer, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2011

1 Accounting policies

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 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 April 2010	310
additions	448
disposals	
revaluations	
transfers	
At 30 April 2011	<u>758</u>
Depreciation	
At 30 April 2010	78
Charge for year	170
on disposals	
At 30 April 2011	<u>248</u>
Net Book Value	
At 30 April 2010	232
At 30 April 2011	<u>510</u>

3 Transactions with directors

Included in other debtors is an unsecured loan of £25,406 made to the Director, Mr A N Greer.