

Registered number

06580547

AGL Project Management Ltd

Report and Accounts

31 March 2013

AGL Project Management Ltd

Registered number:

06580547

Director's Report

The director presents his report and accounts for the year ended 31 March 2013.

Principal activities

The company's principal activity during the year continued to be consultancy services.

Directors

The following persons served as directors during the year:

Anslem Lobo

Director's responsibilities

The director is responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the director to prepare accounts for each financial year. Under that law the director has elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the accounts comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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 15 September 2013 and signed on its behalf.

Anslem Lobo

Director

AGL Project Management Ltd
Accountants' Report

Accountants' report to the director of
AGL Project Management Ltd

You consider that the company is exempt from an audit for the year ended 31 March 2013. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Nasa Consulting Ltd

Albion Chambers West
Small St
Bristol
BS1 1DP

AGL Project Management Ltd
Profit and Loss Account
for the year ended 31 March 2013

	Notes	2013	2012
		£	£
Turnover		79,165	96,626
Administrative expenses		(25,089)	(38,727)
Other operating income		2,020	2,580
Operating profit		<u>56,096</u>	<u>60,479</u>
Interest receivable		-	126
Profit on ordinary activities before taxation		<u>56,096</u>	<u>60,605</u>
Tax on profit on ordinary activities	2	(11,220)	(12,121)
Profit for the financial year		<u>44,876</u>	<u>48,484</u>

AGL Project Management Ltd

Balance Sheet

as at 31 March 2013

	Notes	2013 £	2012 £
Current assets			
Debtors	3	12,691	10,816
Cash at bank and in hand		1,938	7,294
		<u>14,629</u>	<u>18,110</u>
Creditors: amounts falling due within one year			
	4	(13,223)	(3,580)
		<u>1,406</u>	<u>14,530</u>
Net current assets			
		<u>1,406</u>	<u>14,530</u>
Net assets			
		<u>1,406</u>	<u>14,530</u>
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account	6	1,405	14,529
		<u>1,406</u>	<u>14,530</u>
Shareholder's funds			
		<u>1,406</u>	<u>14,530</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 his 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.

Anslem Lobo

Director

Approved by the board on 15 September 2013

AGL Project Management Ltd
Notes to the Accounts
for the year ended 31 March 2013

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.

2 Taxation	2013	2012
	£	£

UK corporation tax	<u>11,220</u>	<u>12,121</u>
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3 Debtors	2013	2012
	£	£

Trade debtors	<u>12,691</u>	<u>10,816</u>
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4 Creditors: amounts falling due within one year	2013	2012
	£	£

Corporation tax	11,220	5,321
Other taxes and social security costs	1,375	(3,018)
Other creditors	<u>628</u>	<u>1,277</u>
	<u>13,223</u>	<u>3,580</u>

5 Share capital	Nominal	2013	2013	2012
	value	Number	£	£

Allotted, called up and fully paid:

Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>
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6 Profit and loss account	2013
	£

At 1 April 2012	14,529
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Profit for the year	44,876
Dividends	(58,000)
At 31 March 2013	<u>1,405</u>

7 Dividends

	2013	2012
	£	£
Dividends for which the company became liable during the year:		
Dividends paid	<u>58,000</u>	<u>37,000</u>

AGL Project Management Ltd
Detailed profit and loss account
for the year ended 31 March 2013

	2013	2012
	£	£
Sales	79,165	96,626
Administrative expenses	(25,089)	(38,727)
Other operating income	2,020	2,580
Operating profit	<u>56,096</u>	<u>60,479</u>
Interest receivable	-	126
Profit before tax	<u>56,096</u>	<u>60,605</u>

AGL Project Management Ltd
Detailed profit and loss account
for the year ended 31 March 2013

	2013	2012
	£	£
Sales		
Sales	<u>79,165</u>	<u>96,626</u>
Administrative expenses		
Employee costs:		
Wages and salaries	1,500	6,000
Director's salary	11,963	11,710
Employer's NI	618	641
Staff training and welfare	-	168
Travel and subsistence	<u>5,524</u>	<u>10,708</u>
	19,605	29,227
Premises costs:		
Rent	<u>72</u>	<u>132</u>
	72	132
General administrative expenses:		
Telephone and fax	1,098	2,294
Postage	209	80
Stationery and printing	410	48
Subscriptions	373	17
Bank charges	110	662
Insurance	507	360
Equipment expensed	540	3,481
Software	<u>167</u>	<u>49</u>
	3,414	6,991
Legal and professional costs:		
Accountancy fees	<u>1,998</u>	<u>2,377</u>
	<u>1,998</u>	<u>2,377</u>
	<u>25,089</u>	<u>38,727</u>
Other operating income		
Other operating income	<u>2,020</u>	<u>2,580</u>

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