AGS COMMUNICATIONS LIMITED ABBREVIATED ACCOUNTS 30 JUNE 2009

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PTB3JFSM PC2 14/12/2009 COMPANIES HOUSE

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ABBREVIATED ACCOUNTS

PERIOD FROM 11 JUNE 2008 TO 30 JUNE 2009

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ABBREVIATED BALANCE SHEET

30 JUNE 2009

	•		
			30 Jun 09
	· Note	£	£
FIXED ASSETS	2 ·		
Tangible assets		•	460
CURRENT ASSETS			
Debtors		10,630	
Cash at bank and in hand		18,223	
		28,853	•
CREDITORS: Amounts falling due within one year		(24,946)	
NET CURRENT ASSETS			3,907
TOTAL ASSETS LESS CURRENT LIABILITIES			4,367
CAPITAL AND RESERVES			
Called-up equity share capital	3		1
Profit and loss account			4,366
SHAREHOLDER'S FUNDS			4,367

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges her responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 13 November 2009.

MISS A GLYN-SHEPPARD

Director

Company Registration Number: 6617280

The notes on pages 2 to 3 form part of these abbreviated accounts.

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 11 JUNE 2008 TO 30 JUNE 2009

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment

3 years straight line

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 11 JUNE 2008 TO 30 JUNE 2009

2. FIXED ASSETS

	Tangible Assets £
COST Additions	690
At 30 June 2009	<u>690</u>
DEPRECIATION Charge for period	230
At 30 June 2009	230
NET BOOK VALUE At 30 June 2009	460
At 10 June 2008	
SHARE CAPITAL	

3.

Authorised share capital:		
1,000 Ordinary shares of £1 each		30 Jun 09 £ 1,000
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	No 1	£ 1
		-

During the period one ordinary share of £1 was issued for a consideration of one pound to form the capital base for the company.