

**Registered Number 06803833**

**AGMS (UK) Limited**

**Abbreviated Accounts**

**31 January 2012**

**AGMS (UK) Limited**

**Registered Number 06803833**

**Company Information**

**Registered Office:**

2nd Floor  
145 - 157 St John Street  
London  
London  
EC1V 4PY

**Reporting Accountants:**

Townsend & Co Accountants Limited

Office 3  
King's Head Centre  
38 High Street  
Maldon  
Essex  
CM9 5PN

AGMS (UK) Limited

Registered Number 06803833

Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	6,031	6,316
		<u>6,031</u>	<u>6,316</u>
<b>Current assets</b>			
Debtors		17,228	8,638
Cash at bank and in hand		74,127	8,801
Total current assets		<u>91,355</u>	<u>17,439</u>
<b>Creditors: amounts falling due within one year</b>		(57,552)	(7,690)
<b>Net current assets (liabilities)</b>		33,803	9,749
<b>Total assets less current liabilities</b>		<u>39,834</u>	<u>16,065</u>
<b>Total net assets (liabilities)</b>		<u>39,834</u>	<u>16,065</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		39,734	15,965
<b>Shareholders funds</b>		<u>39,834</u>	<u>16,065</u>

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- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 31 January 2013

And signed on their behalf by:

**S Hall, 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 31 January 2012

1 **Accounting policies**

**Accounting convention**

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, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 February 2011		7,773
Additions	-	<u>779</u>
At 31 January 2012	-	<u>8,552</u>
<b>Depreciation</b>		
At 01 February 2011		1,457
Charge for year	-	<u>1,064</u>
At 31 January 2012	-	<u>2,521</u>
<b>Net Book Value</b>		
At 31 January 2012		6,031
At 31 January 2011	-	<u>6,316</u>

3 **Share capital**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100

