

Registered Number 06889691

A G S Cost Management Limited

Abbreviated Accounts

30 April 2011

A G S Cost Management Limited

Registered Number 06889691

Company Information

Registered Office:

301 Albert Drive
Sheerwater
WOKING
Surrey
GU21 5TU

Reporting Accountants:

HPCA Limited
Chartered Accountants
Station House
Connaught Road
Brookwood
Woking
Surrey
GU24 0ER

A G S Cost Management Limited

Registered Number 06889691

Balance Sheet as at 30 April 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible	2		327		436
			<u>327</u>		<u>436</u>
Current assets					
Debtors		4,735		5,875	
Cash at bank and in hand		35,995		20,831	
Total current assets		<u>40,730</u>		<u>26,706</u>	
Creditors: amounts falling due within one year		(16,728)		(14,302)	
Net current assets (liabilities)			24,002		12,404
Total assets less current liabilities			<u>24,329</u>		<u>12,840</u>
Total net assets (liabilities)			<u>24,329</u>		<u>12,840</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			24,229		12,740
Shareholders funds			<u>24,329</u>		<u>12,840</u>

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- a. For the year ending 30 April 2011 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 18 January 2012

And signed on their behalf by:

A G Stephenson, 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****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 services, 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.

Depreciation

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

Computer equipment 25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 May 2010	-	581
At 30 April 2011	-	<u>581</u>
Depreciation		
At 01 May 2010		145
Charge for year	-	109
At 30 April 2011	-	<u>254</u>
Net Book Value		
At 30 April 2011		327
At 30 April 2010	-	<u>436</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

