

Registered number: 06911689

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**AGL WEALTH MANAGEMENT LIMITED**

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**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 28 SEPTEMBER 2012**

SATURDAY



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15/06/2013

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COMPANIES HOUSE

**AGL WEALTH MANAGEMENT LIMITED**  
**REGISTERED NUMBER: 06911689**

**ABBREVIATED BALANCE SHEET**  
**AS AT 28 SEPTEMBER 2012**

	Note	£	2012 £	£	2011 £
<b>FIXED ASSETS</b>					
Tangible assets	2		328		656
<b>CURRENT ASSETS</b>					
Debtors		71,140		25,024	
Cash at bank		3,863		8,720	
		<u>75,003</u>		<u>33,744</u>	
<b>CREDITORS:</b> amounts falling due within one year		<u>(71,382)</u>		<u>(24,969)</u>	
<b>NET CURRENT ASSETS</b>			<u>3,621</u>		<u>8,775</u>
<b>NET ASSETS</b>			<u><u>3,949</u></u>		<u><u>9,431</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>3,849</u>		<u>9,331</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>3,949</u></u>		<u><u>9,431</u></u>

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**AGL WEALTH MANAGEMENT LIMITED**

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**ABBREVIATED BALANCE SHEET (continued)  
AS AT 28 SEPTEMBER 2012**

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The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 28 September 2012 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by



**Mr C T Gibson**  
Director

Date 12 June 2013

The notes on pages 3 to 4 form part of these financial statements

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**AGL WEALTH MANAGEMENT LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28 SEPTEMBER 2012**

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**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**1.2 Turnover**

Turnover comprises revenue recognised by the company in respect of financial advisory services supplied during the year

**1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Computer equipment                      -     33 33% straight line

**2. TANGIBLE FIXED ASSETS**

	£
<b>Cost</b>	
At 29 September 2011 and 28 September 2012	984
<b>Depreciation</b>	
At 29 September 2011	328
Charge for the year	328
At 28 September 2012	656
<b>Net book value</b>	
At 28 September 2012	328
At 28 September 2011	656

**3. SHARE CAPITAL**

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

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**AGL WEALTH MANAGEMENT LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28 SEPTEMBER 2012**

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**4. DIRECTOR'S BENEFITS: ADVANCES, CREDIT AND GUARANTEES**

Included in other debtors is an amount of £54,220 (2011 - £nil) owed by Mr C T Gibson, a director of the company. Interest of 4% has been charged on overdrawn balances during the year. There are no fixed terms of repayment.