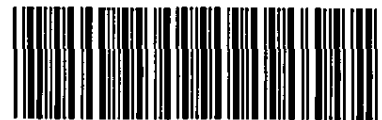


Company Registration No. 06911689 (England and Wales)

**AGL WEALTH MANAGEMENT LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 28 SEPTEMBER 2010**

FRIDAY



\*SW09SRRV\*

SCT

18/02/2011

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COMPANIES HOUSE

**FRENCH DUNCAN LLP**

Chartered Accountants  
375 West George Street  
Glasgow  
G2 4LW

# AGL WEALTH MANAGEMENT LIMITED

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# AGL WEALTH MANAGEMENT LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 28 SEPTEMBER 2010

	Notes	2010 £	£
<b>Current assets</b>			
Debtors		41,169	
Cash at bank and in hand		1,018	
		<u>42,187</u>	
<b>Creditors amounts falling due within one year</b>		<u>(30,489)</u>	
<b>Total assets less current liabilities</b>			<u>11,698</u>
<b>Capital and reserves</b>			
Called up share capital	2		100
Profit and loss account			<u>11,598</u>
<b>Shareholders' funds</b>			<u>11,698</u>

For the financial period ended 28 September 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 18 February 2011



Mr C T Gibson  
Director

Company Registration No 06911689

# AGL WEALTH MANAGEMENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE PERIOD ENDED 28 SEPTEMBER 2010**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services

### **2 Share capital**

**2010**  
**£**

**Allotted, called up and fully paid**

100 Ordinary of £1 each

**100**

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### **3 Transactions with directors**

Included in other debtors is an amount of £1,213 owed by Mr C T Gibson, a director of the company  
The loan is interest free and was repaid in full on 18 February 2011