

Registered Number 06962155

A.G.S. Property Maintenance Limited

Abbreviated Accounts

30 September 2011

A.G.S. Property Maintenance Limited

Registered Number 06962155

Company Information

Registered Office:

9 Beaumont Gate
Shenley Hill
Radlett
Hertfordshire
WD7 7AR

Reporting Accountants:

Daniel Wolfson & Co
Chartered Accountants
9 Beaumont Gate
Shenley Hill
Radlett
Hertfordshire
WD7 7AR

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	9,841	750
		<u>9,841</u>	<u>750</u>
Current assets			
Stocks		926	725
Debtors		56,979	1,492
Cash at bank and in hand		149,399	77,738
Total current assets		<u>207,304</u>	<u>79,955</u>
Creditors: amounts falling due within one year		(148,677)	(80,287)
Net current assets (liabilities)		58,627	(332)
Total assets less current liabilities		<u>68,468</u>	<u>418</u>
Total net assets (liabilities)		<u>68,468</u>	<u>418</u>
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		68,268	218
Shareholders funds		<u>68,468</u>	<u>418</u>

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- a. For the year ending 30 September 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 25 June 2012

And signed on their behalf by:

Mr. A.G. Smith, 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 September 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 goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Depreciation

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

Motor vehicles	25% on reducing balance
Computer equipment	0% Straight line over 3 years

2 Tangible fixed assets

		Total £
Cost		
At 01 October 2010		1,000
Additions		13,449
Disposals	-	<u>(1,000)</u>
At 30 September 2011	-	<u>13,449</u>
Depreciation		
At 01 October 2010		250
Charge for year		3,608
On disposals	-	<u>(250)</u>
At 30 September 2011	-	<u>3,608</u>
Net Book Value		
At 30 September 2011		9,841
At 30 September 2010	-	<u>750</u>

3 Share capital

2011	2010
£	£

Allotted, called up and fully paid:

50 Ordinary B shares of £1 each	50	50
50 Ordinary C shares of £1 each	50	50
100 Ordinary A shares of £1 each	100	100