

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**  
**FOR**  
**A.G.S. PROPERTY MAINTENANCE LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 September 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**A.G.S. PROPERTY MAINTENANCE LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 September 2012**

**DIRECTOR:** Mr. A.G. Smith

**SECRETARY:** Mrs. V.A. Smith

**REGISTERED OFFICE:** 9 Beaumont Gate  
Shenley Hill  
Radlett  
Hertfordshire  
WD7 7AR

**REGISTERED NUMBER:** 06962155 (England and Wales)

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

**ABBREVIATED BALANCE SHEET**

**30 September 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		6,889		9,841
<b>CURRENT ASSETS</b>					
Stocks		8,429		926	
Debtors		8,394		56,979	
Cash at bank		<u>110,036</u>		<u>149,399</u>	
		126,859		207,304	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>71,449</u>		<u>148,677</u>	
<b>NET CURRENT ASSETS</b>			<u>55,410</u>		<u>58,627</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>62,299</u>		<u>68,468</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		200		200
Profit and loss account			<u>62,099</u>		<u>68,268</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>62,299</u>		<u>68,468</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 June 2013 and were signed by:

Mr. A.G. Smith - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 September 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

**Stocks**

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

**2. TANGIBLE FIXED ASSETS**

**COST**

At 1 October 2011  
and 30 September 2012

**DEPRECIATION**

At 1 October 2011

Charge for year

At 30 September 2012

**NET BOOK VALUE**

At 30 September 2012

At 30 September 2011

**Total**  
**£**

**13,449**

**3,608**

**2,952**

**6,560**

**6,889**

**9,841**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
50	Ordinary B	£1	50	50
50	Ordinary C	£1	50	50
100	Ordinary A	£1	100	100
			<b>200</b>	<b>200</b>

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 1072 of the Companies Act 2006.