

Registered Number 06994707

AAG Consultants Limited

Abbreviated Accounts

31 August 2011

AAG Consultants Limited

Registered Number 06994707

Company Information

Registered Office:

20-22 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

Reporting Accountants:

Gibbons Mannington & Phipps
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

AAG Consultants Limited

Registered Number 06994707

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	974	406
		<u>974</u>	<u>406</u>
Current assets			
Debtors		6,000	10,437
Cash at bank and in hand		30,463	38,462
Total current assets		<u>36,463</u>	<u>48,899</u>
Creditors: amounts falling due within one year		(23,613)	(31,051)
Net current assets (liabilities)		12,850	17,848
Total assets less current liabilities		<u>13,824</u>	<u>18,254</u>
Provisions for liabilities		(200)	(85)
Total net assets (liabilities)		<u>13,624</u>	<u>18,169</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		12,624	17,169
Shareholders funds		<u>13,624</u>	<u>18,169</u>

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- a. For the year ending 31 August 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:

Ms A Baker, 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 31 August 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 gross invoiced sales of services, less value added tax due under the flat rate scheme.

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 33% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 September 2010		608
Additions	-	<u>905</u>
At 31 August 2011	-	<u>1,513</u>
Depreciation		
At 01 September 2010		202
Charge for year	-	<u>337</u>
At 31 August 2011	-	<u>539</u>
Net Book Value		
At 31 August 2011		974
At 31 August 2010	-	<u>406</u>

3 **Share capital**

2011	2010
£	£

Allotted, called up and fully paid:

1000 Ordinary shares of £1
each

1,000

1,000

**Transactions with
4 directors**

The director operates a current account with the company which results from monies introduced and undrawn remuneration. The balance due to the director as at 31 August 2011 amounted to £2,191 (2010 - £7,220). Dividends paid to the director, Ms A Baker during the year totalled £14,700. In addition, dividends totalling £34,300 were paid to the domestic partner of Ms Baker.