

A G B (UK) Ltd
Unaudited Abbreviated Accounts
For the Year Ended
31 March 2012



CHAMPION

71/73 Houghton Street
Southport
Merseyside
PR9 0PR

A G B (UK) Ltd

Abbreviated Accounts

Year Ended 31 March 2012

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A G B (UK) Ltd

Abbreviated Balance Sheet

31 March 2012

	Note	2012 £	2011 £
Fixed Assets			
Investments	2	904,549	904,549
Creditors Amounts Falling due Within One Year		465,599	524,449
Total Assets Less Current Liabilities		438,950	380,100
Creditors Amounts Falling due after More than One Year		-	20,000
		438,950	360,100
Capital and Reserves			
Called-up equity share capital	3	100	100
Profit and loss account		438,850	360,000
Shareholders' Funds		438,950	360,100

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

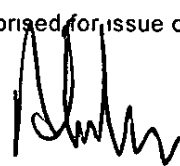
These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 27 June 2012, and are signed on their behalf by

G M Byrne



A Gibbons



Company Registration Number 07020131

The notes on page 2 form part of these abbreviated accounts

A G B (UK) Ltd

Notes to the Abbreviated Accounts

Year Ended 31 March 2012

1 ACCOUNTING POLICIES

Basis of accounting

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)

Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 FIXED ASSETS

		Investments £
Cost		
At 1 April 2011 and 31 March 2012		<u>904,549</u>
Net Book Value		
At 31 March 2012		<u>904,549</u>
At 31 March 2011		<u>904,549</u>
The company owns 100% of the issued share capital of Mitchell & Wright (Printers) Ltd		
Aggregate capital and reserves	399,364	390,394
Profit for the year	190,120	65,520

3 SHARE CAPITAL

Allotted, called up and fully paid

	2012		2011	
	No	£	No	£
69 Ordinary A shares shares of £1 each	69	69	69	69
31 Ordinary B shares shares of £1 each	31	31	31	31
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>