

A G B (UK) Ltd

Abbreviated Accounts

**For the Period from 16 September 2009 to
31 March 2010**

Company Registration Number 07020131

CHAMPION

71/73 Hoghton Street
Southport
Merseyside
PR9 0PR

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A G B (UK) Ltd

Abbreviated Accounts

Period from 16 September 2009 to 31 March 2010

CONTENTS

PAGES

Abbreviated Balance Sheet

1

Notes to the Abbreviated Accounts

2 to 3

A G B (UK) Ltd

Abbreviated Balance Sheet

31 March 2010

	Note	31 Mar 10 £
Fixed Assets		
Investments	2	904,549
Creditors Amounts Falling due Within One Year		<u>494,449</u>
Total Assets Less Current Liabilities		<u>410,100</u>
Creditors Amounts Falling due after More than One Year		<u>50,000</u>
		<u>360,100</u>
Capital and Reserves		
Called-up equity share capital	3	100
Profit and loss account		<u>360,000</u>
Shareholders' Funds		<u>360,100</u>

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 period 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 period and of its profit or loss for the financial period 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 20 May 2010, and are signed on their behalf by

G M Byrne



A Gibbons



Company Registration Number 07020131

The notes on pages 2 to 3 form part of these abbreviated accounts

A G B (UK) Ltd

Notes to the Abbreviated Accounts

Period from 16 September 2009 to 31 March 2010

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	
Additions	904,549
At 31 March 2010	<u>904,549</u>
Net Book Value	
At 31 March 2010	904,549
At 15 September 2009	<u>—</u>
The company owns 100% of the issued share capital of Mitchell & Wright (Printers) Ltd	
Aggregate capital and reserves	424,926
Profit for the year	328,082

A G B (UK) Ltd

Notes to the Abbreviated Accounts

Period from 16 September 2009 to 31 March 2010

3 SHARE CAPITAL

Allotted and called up

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