

AG IT SOLUTIONS LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
30 NOVEMBER 2014

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FOR THE YEAR ENDED 30 NOVEMBER 2014**

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AG IT SOLUTIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2014

DIRECTOR: Mrs A Gallagher

REGISTERED OFFICE: 53-55 Chipping Hill
Witham
Essex
CM8 2JT

REGISTERED NUMBER: 07079010 (England and Wales)

ACCOUNTANTS: JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

AG IT SOLUTIONS LTD

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
AG IT SOLUTIONS LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2014 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

Date:

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors		4,652	8,980
Cash at bank		<u>88</u>	<u>129</u>
		4,740	9,109
CREDITORS			
Amounts falling due within one year		<u>13,993</u>	<u>9,052</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(9,253)</u>	<u>57</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(9,253)</u>	<u>57</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Reserves - profit/loss b/fwd		<u>(9,254)</u>	<u>56</u>
SHAREHOLDERS' FUNDS		<u>(9,253)</u>	<u>57</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 19 February 2015 and were signed by:

Mrs A Gallagher - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2014

1. ACCOUNTING POLICIES

Going concern

At the balance sheet date, the company's liabilities exceed its assets. The company has received assurances from its shareholders that they will continue to give full financial support to the company for the next twelve months.

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 services, excluding value added tax.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 November 2014 and 30 November 2013:

	2014 £	2013 £
Mrs A Gallagher		
Balance outstanding at start of year	6,656	9,815
Amounts advanced	3,841	2,369
Amounts repaid	(27,990)	(5,528)
Balance outstanding at end of year	<u>(17,493)</u>	<u>6,656</u>

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.