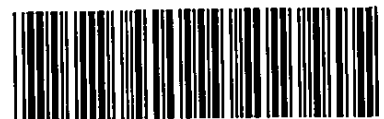


**REGISTERED NUMBER: 07099387 (England and Wales)**

**REPORT AND FINANCIAL STATEMENTS  
FOR THE PERIOD FROM INCORPORATION  
TO  
31st DECEMBER 2010  
FOR  
A G RESOURCING LIMITED**

**SATURDAY**



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**A50**

**16/04/2011**

**162**

**COMPANIES HOUSE**

**Keith Rothery Accountancy Services**

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**A G RESOURCING LIMITED**

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FOR THE PERIOD FROM INCORPORATION TO THE 31st DECEMBER 2010**

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**A G RESOURCING LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD FROM INCORPORATION TO THE 31st DECEMBER 2010**

**DIRECTORS:** Gillian Arnold  
Alison Howarth

**SECRETARY:** Gillian Arnold

**REGISTERED NUMBER:** 07099387 (England & Wales)

**REGISTERED OFFICE:** 12 Abbey Road  
Shepley  
Huddersfield  
West Yorkshire HD8 8EP

**ACCOUNTANTS:** Keith Rothery Accountancy Services  
11 Hazelmere Drive  
Chasetown  
Burntwood  
Staffordshire WS7 4YP

## **A G RESOURCING LIMITED**

### **REPORT OF THE DIRECTORS FOR THE PERIOD FROM INCORPORATION TO THE 31st DECEMBER 2010**

The directors present their report with the financial statements of the company for the period from incorporation to the 31st December 2010

#### **PRINCIPAL ACTIVITIES**

The principal activities of the company in the year under review were to carry on the business of a recruitment agency by finding permanent, temporary and contract staff for our customers

#### **DIRECTORS**

The directors who served throughout the year under review and their shareholding at 31st December 2010 were

Gillian Arnold	99 ordinary shares of £1 each
Alison Howarth	99 ordinary shares of £1 each

#### **REVIEW OF THE YEAR**

With this being the first year of trading the directors are satisfied with the level of business that the company has obtained during the year under review

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

ON BEHALF OF THE BOARD



Gillian Arnold      Director

Date 14/04/2011

**AG RESOURCING LIMITED**

**TRADING AND PROFIT AND LOSS ACCOUNT  
FOR THE PERIOD FROM INCORPORATION TO THE 31st DECEMBER 2010**

	2010	
	£	£
SALES		72,823
less Direct Costs		
Wages	52,494	
Job Search engine costs	4,043	<u>56,537</u>
GROSS PROFIT		16,286
LESS EXPENSES		
Salaries	4,935	
Travel & Subsistence Expenses	4,929	
Telephone Costs	1,651	
Printing, Stationery & Office Equip	1,351	
Computer Costs	934	
Postage	136	
Subscriptions	199	
Bank Interest & Charges	0	
Insurance	1,108	
Office Accommodation	700	
Accountancy Fees	1,075	
Sundry Expenses	<u>372</u>	
		17,390
TRADING PROFIT		<u>(1,104)</u>
Less Dividends		0
Less Corporation Tax		<u>0</u>
PROFIT/(LOSS) AFTER TAXATION		(1,104)
Interest received		7
RETAINED PROFIT/(LOSS)		<u>(1,097)</u>

**A G RESOURCING LIMITED**

**BALANCE SHEET**  
**31st DECEMBER 2010**

	Notes	31 12 10	
		£	£
<b>FIXED ASSETS:</b>			
Tangible assets	2		0
<b>CURRENT ASSETS:</b>			
Stock		0	
Debtors		18,407	
Cash at bank		17,362	
		<u>35,769</u>	
<b>CREDITORS:</b>			
Amounts falling due within one year		<u>36,666</u>	
<b>NET CURRENT ASSETS:</b>			<u>(897)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(897)</u>
<b>CREDITORS:</b>			
Amounts falling due after more than one year			0
			<u>(897)</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	3		200
Profit and loss account			(1,097)
			<u>(897)</u>

- a For the period ending 31st December 2010 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 14/04/2011

And signed on their behalf by



Gillian Arnold

Director



Alison Howarth

Director

The notes form part of these financial statements

## **A G RESOURCING LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD FROM INCORPORATION TO THE 31st DECEMBER 2010**

#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets

##### **Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

##### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

##### **Pensions**

The company does not operate any pension schemes

#### **2. TANGIBLE FIXED ASSETS**

There are no fixed assets

#### **3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	31/12/10 £
1000	Ordinary	£1	<u>1000</u>

Allotted, issued and fully paid Number	Class	Nominal value	31/12/10 £
200	Ordinary	£1	<u>200</u>

**A G RESOURCING LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
A G RESOURCING LIMITED**

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31st December 2010 set out on pages three to four and you consider that the company is exempt from an audit and a report under section 477 of the Companies Act 2006. 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.



Keith Rothery Accountancy Services  
11 Hazelmere Drive  
Chasetown  
Burntwood  
Staffordshire WS7 4YP

Dated 13/4/11