

Registered Number 07164500

AGS MEDIA MANAGEMENT LIMITED

Abbreviated Accounts

31 August 2012

Abbreviated Balance Sheet as at 31 August 2012

Notes 31/08/2012 28/02/2011

		£	£
Fixed assets			
Tangible assets	2	2,349	611
		<u>2,349</u>	<u>611</u>
Current assets			
Debtors		6,696	228
Cash at bank and in hand		24,004	39,896
		<u>30,700</u>	<u>40,124</u>
Creditors: amounts falling due within one year		(16,741)	(22,841)
Net current assets (liabilities)		<u>13,959</u>	<u>17,283</u>
Total assets less current liabilities		<u>16,308</u>	<u>17,894</u>
Provisions for liabilities		(493)	0
Total net assets (liabilities)		<u>15,815</u>	<u>17,894</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		15,715	17,794
Shareholders' funds		<u>15,815</u>	<u>17,894</u>

- For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 May 2013

And signed on their behalf by:

Mr A Squires, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012**1 Accounting Policies****Basis of measurement and preparation of accounts****Accounting Convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008).

Compliance with Accounting Standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice, which have been applied consistently (excepted as otherwise stated).

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment 33% straight line

Other accounting policies**Deferred Taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Tangible fixed assets

	£
Cost	
At 1 March 2011	917
Additions	3,066
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	<u>3,983</u>
Depreciation	
At 1 March 2011	306
Charge for the year	1,328
On disposals	-
At 31 August 2012	<u>1,634</u>
Net book values	
At 31 August 2012	<u>2,349</u>
At 28 February 2011	<u>611</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

31/08/2012 28/02/2011

	£	£
100 Ordinary shares of £1 each	100	100

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