

AGS MEDIA MANAGEMENT LIMITED

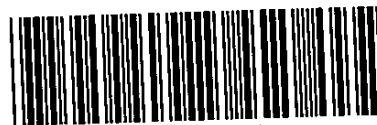
ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2013

Company Registration No. 07164500 (England and Wales)

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REGISTRAR OF COMPANIES

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AGS MEDIA MANAGEMENT LIMITED

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AGS MEDIA MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		1,021		2,349
Current assets					
Debtors		7,424		6,696	
Cash at bank and in hand		3,382		24,004	
		<u>10,806</u>		<u>30,700</u>	
Creditors' amounts falling due within one year		<u>(793)</u>		<u>(16,741)</u>	
Net current assets			10,013		13,959
Total assets less current liabilities			11,034		16,308
Provisions for liabilities			(204)		(493)
			<u>10,830</u>		<u>15,815</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			10,730		15,715
Shareholders' funds			<u>10,830</u>		<u>15,815</u>

For the financial year ended 31 August 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 6th December '13



Mr A Squires
Director

Company Registration No 07164500

AGS MEDIA MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2013

1 Accounting policies

1.1 Accounting convention

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

1.2 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 (except as otherwise stated)

1.3 Turnover

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

1.4 Tangible fixed assets and depreciation

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
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1.5 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 Fixed assets

Tangible assets

	£
Cost	
At 1 September 2012 & at 31 August 2013	3,983
Depreciation	
At 1 September 2012	1,634
Charge for the year	1,328
At 31 August 2013	2,962
Net book value	
At 31 August 2013	1,021
At 31 August 2012	2,349



AGS MEDIA MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2013

3	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	100 ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>