

**AGS MEDIA MANAGEMENT LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2016**

**Company Registration No. 07164500 (England and Wales)**

**COPY FOR SUBMISSION TO THE**  
**REGISTRAR OF COMPANIES**

THURSDAY



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COMPANIES HOUSE

**AGS MEDIA MANAGEMENT LIMITED**

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# AGS MEDIA MANAGEMENT LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,444		726
<b>Current assets</b>					
Debtors		15,282		7,399	
Cash at bank and in hand		71,215		128,971	
		86,497		136,370	
<b>Creditors: amounts falling due within one year</b>		(10,265)		(30,667)	
<b>Net current assets</b>			76,232		105,703
<b>Total assets less current liabilities</b>			77,676		106,429
<b>Provisions for liabilities</b>			(289)		(146)
			77,387		106,283
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			77,287		106,183
<b>Shareholders' funds</b>			77,387		106,283

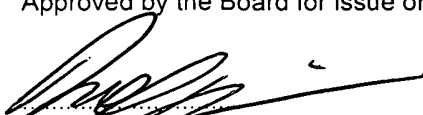
For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their 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 16<sup>th</sup> June 2016

  
Mr A Sordres  
Director

Company Registration No. 07164500

**FOR THE YEAR ENDED 31 MARCH 2016**

# AGS MEDIA MANAGEMENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2016

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3	Share capital	2016 £	2015 £
	Allotted, called up and fully paid		
	100 ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>