

AGS MEDIA MANAGEMENT LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2014
Company Registration No. 07164500 (England and Wales)

COPY FOR SUBMISSION TO THE
REGISTRAR OF COMPANIES



AGS MEDIA MANAGEMENT LIMITED

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AGS MEDIA MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		378		1,021
Current assets					
Debtors		728		7,424	
Cash at bank and in hand		74,219		3,382	
		<u>74,947</u>		<u>10,806</u>	
Creditors: amounts falling due within one year		<u>(22,255)</u>		<u>(793)</u>	
Net current assets			52,692		10,013
Total assets less current liabilities			53,070		11,034
Provisions for liabilities			(76)		(204)
			<u>52,994</u>		<u>10,830</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			52,894		10,730
Shareholders' funds			<u>52,994</u>		<u>10,830</u>

For the financial period ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period 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 12th Dec 2014


Mr A Squires
Director

Company Registration No. 07164500

AGS MEDIA MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2014

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 2013	3,983
Additions	554
Disposals	(626)
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At 31 March 2014	3,911
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Depreciation	
At 1 September 2013	2,962
On disposals	(626)
Charge for the period	1,197
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At 31 March 2014	3,533
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Net book value	
At 31 March 2014	378
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At 31 August 2013	1,021
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AGS MEDIA MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 MARCH 2014

3	Share capital	2014 £	2013 £
	Allotted, called up and fully paid		
	100 ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>