

AG TELECOMMUNICATIONS LIMITED

**Company Registration Number:
07250065 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2012

End date: 31st May 2013

SUBMITTED

AG TELECOMMUNICATIONS LIMITED

Company Information for the Period Ended 31st May 2013

| | |
|-------------------------------------|---|
| Director: | A Grey |
| Registered office: | 37 Lingmell Road Liverpool L12 5JL GBR |
| Company Registration Number: | 07250065 (England and Wales) |

AG TELECOMMUNICATIONS LIMITED

Abbreviated Balance sheet As at 31st May 2013

| | Notes | 2013 £ | 2012 £ |
|--|-------|---------------------|---------------------|
| Fixed assets | | | |
| Intangible assets: | 2 | 5,000 | 10,000 |
| Tangible assets: | 3 | 2,400 | 3,600 |
| Total fixed assets: | | <u>7,400</u> | <u>13,600</u> |
| Current assets | | | |
| Stocks: | | 500 | 500 |
| Debtors: | | 2,007 | 6,439 |
| Cash at bank and in hand: | | 2,642 | - |
| Total current assets: | | <u>5,149</u> | <u>6,939</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 876 | 14,202 |
| Net current assets (liabilities): | | <u>4,273</u> | <u>(7,263)</u> |
| Total assets less current liabilities: | | 11,673 | 6,337 |
| Creditors: amounts falling due after more than one year: | | 9,456 | 1,755 |
| Total net assets (liabilities): | | <u><u>2,217</u></u> | <u><u>4,582</u></u> |

The notes form part of these financial statements

AG TELECOMMUNICATIONS LIMITED

Abbreviated Balance sheet As at 31st May 2013 continued

| | Notes | 2013 £ | 2012 £ |
|----------------------------------|-------|--------------|--------------|
| Capital and reserves | | | |
| Called up share capital: | 4 | 3 | 3 |
| Revaluation reserve: | | - | 0 |
| Profit and Loss account: | | 2,214 | 4,579 |
| Total shareholders funds: | | <u>2,217</u> | <u>4,582</u> |

For the year ending 31 May 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 February 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: A Grey
Status: Director

The notes form part of these financial statements

AG TELECOMMUNICATIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

1. Accounting policies

Turnover policy

Turnover is stated net of returns and excluding value added tax

Tangible fixed assets depreciation policy

Depreciation is provided at the following rate in order to write off assets over there estimated useful economic life

AG TELECOMMUNICATIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

2. Intangible assets

| | Total |
|-----------------------------|---------------|
| Cost | £ |
| At 01st June 2012: | 20,000 |
| | <u>20,000</u> |
| Amortisation | £ |
| At 01st June 2012: | 10,000 |
| Provided during the period: | 5,000 |
| At 31st May 2013: | <u>15,000</u> |
| Net book value | £ |
| At 31st May 2013: | <u>5,000</u> |
| At 31st May 2012: | <u>10,000</u> |

AG TELECOMMUNICATIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

3. Tangible assets

| | Total |
|-----------------------|----------|
| Cost | £ |
| At 01st June 2012: | 6,000 |
| At 31st May 2013: | 6,000 |
| Depreciation | |
| At 01st June 2012: | 2,400 |
| Charge for year: | 1,200 |
| At 31st May 2013: | 3,600 |
| Net book value | |
| At 31st May 2013: | 2,400 |
| At 31st May 2012: | 3,600 |

AG TELECOMMUNICATIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

4. Called up share capital

Allotted, called up and paid

| Previous period | | | 2012 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 3 | 1.00 | 3 |
| Total share capital: | | | <u>3</u> |
| Current period | | | 2013 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 3 | 1.00 | 3 |
| Total share capital: | | | <u>3</u> |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

