

**REGISTERED NUMBER: 07379701 (England and Wales)**

**Abbreviated Unaudited Accounts  
for the Year Ended 30 September 2012  
for  
AAG Corporate Services Ltd**

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**AAG Corporate Services Ltd**

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for the Year Ended 30 September 2012**

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**AAG Corporate Services Ltd**

**Company Information  
for the Year Ended 30 September 2012**

**DIRECTORS:**

D S Alexander  
R Balaes

**REGISTERED OFFICE:**

117 Picadilly  
London  
W1J 7JU

**REGISTERED NUMBER:**

07379701 (England and Wales)

**ACCOUNTANTS:**

Gorman Darby & Co Limited  
Chartered Certified Accountants  
74 Chancery Lane  
London  
WC2A 1AD

**AAG Corporate Services Ltd (Registered number: 07379701)****Abbreviated Balance Sheet  
30 September 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,148	1,531
<b>CURRENT ASSETS</b>			
Debtors		4,254	357
Cash at bank		3,011	11,633
		<u>7,265</u>	<u>11,990</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>40,514</u>	<u>11,411</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(33,249)</u>	<u>579</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(32,101)</u>	<u>2,110</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	200	200
Profit and loss account		<u>(32,301)</u>	<u>1,910</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(32,101)</u>	<u>2,110</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

**AAG Corporate Services Ltd (Registered number: 07379701)**

**Abbreviated Balance Sheet - continued**  
**30 September 2012**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 June 2013 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'D S Alexander', written over the text 'signed on its behalf by'.

D S Alexander - Director

The notes form part of these abbreviated accounts

## **AAG Corporate Services Ltd**

### **Notes to the Abbreviated Accounts for the Year Ended 30 September 2012**

#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

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

##### **Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

#### **2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2011	
and 30 September 2012	1,531
<b>DEPRECIATION</b>	
Charge for year	383
At 30 September 2012	383
<b>NET BOOK VALUE</b>	
At 30 September 2012	1,148
At 30 September 2011	1,531

#### **3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2012	2011
Number:	Class	Nominal value	£	£
100	Ordinary A shares	1	100	100
100	Ordinary B shares	1	100	100
			200	200