

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

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 September 2013**  
**for**  
**AAG Corporate Services Ltd**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 September 2013**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

# **AAG Corporate Services Ltd**

## **Company Information for the Year Ended 30 September 2013**

### **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  
39 Hatton Garden  
London  
EC1N 8EH

**AAG Corporate Services Ltd (Registered number: 07379701)****Abbreviated Balance Sheet  
30 September 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		765		1,148
<b>CURRENT ASSETS</b>					
Debtors		200		4,254	
Cash at bank		<u>541</u>		<u>3,011</u>	
		741		7,265	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>81,508</u>		<u>40,514</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(80,767)</u>		<u>(33,249)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(80,002)</u>		<u>(32,101)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		200		200
Profit and loss account			<u>(80,202)</u>		<u>(32,301)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(80,002)</u>		<u>(32,101)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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
- (b) 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.

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**30 September 2013**

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 12 June 2014 and were signed on its behalf by:

D S Alexander - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2013**

**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 2012	
and 30 September 2013	<u>1,531</u>
<b>DEPRECIATION</b>	
At 1 October 2012	383
Charge for year	<u>383</u>
At 30 September 2013	<u>766</u>
<b>NET BOOK VALUE</b>	
At 30 September 2013	<u>765</u>
At 30 September 2012	<u>1,148</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary A shares	1	100	100
100	Ordinary B shares	1	<u>100</u>	<u>100</u>
			<u>200</u>	<u>200</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.