

Company Registration No. 07396190 (England and Wales)

**AG RESEARCH AND ANALYSIS CONSULTANCY LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 OCTOBER 2012**

# **AG RESEARCH AND ANALYSIS CONSULTANCY LIMITED**

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# AG RESEARCH AND ANALYSIS CONSULTANCY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Intangible assets	2		60,000		67,500
Tangible assets	2		727		1,091
			<u>60,727</u>		<u>68,591</u>
<b>Current assets</b>					
Debtors		9,801		22,009	
Cash at bank and in hand		198,673		129,032	
		<u>208,474</u>		<u>151,041</u>	
<b>Creditors: amounts falling due within one year</b>					
		<u>(121,913)</u>		<u>(154,906)</u>	
<b>Net current assets/(liabilities)</b>			86,561		(3,865)
<b>Total assets less current liabilities</b>			<u>147,288</u>		<u>64,726</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			147,188		64,626
<b>Shareholders' funds</b>			<u>147,288</u>		<u>64,726</u>

For the financial year ended 31 October 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year 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 23 July 2013

Dr Antonio Giustozzi

**Director**

**Company Registration No. 07396190**

**FOR THE YEAR ENDED 31 OCTOBER 2012**

	Intangible assets	Tangible assets	Total
	£	£	£
<b>Cost</b>			
At 1 November 2011 & at 31 October 2012	75,000	1,628	76,628
	<hr/>	<hr/>	<hr/>
<b>Depreciation</b>			
At 1 November 2011	7,500	537	8,037
Charge for the year	7,500	364	7,864
	<hr/>	<hr/>	<hr/>
At 31 October 2012	15,000	901	15,901
	<hr/>	<hr/>	<hr/>
<b>Net book value</b>			
At 31 October 2012	60,000	727	60,727
	<hr/>	<hr/>	<hr/>
At 31 October 2011	67,500	1,091	68,591
	<hr/>	<hr/>	<hr/>

## AG RESEARCH AND ANALYSIS CONSULTANCY LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 OCTOBER 2012*

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<b>3</b>	<b>Share capital</b>	<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<b>==</b>	<b>==</b>

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