

Registered Number 07570845

A.G.G. SOLUTIONS LTD

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	335	503
		<u>335</u>	<u>503</u>
Current assets			
Debtors		30,890	25,821
Cash at bank and in hand		1,451	5,799
		<u>32,341</u>	<u>31,620</u>
Creditors: amounts falling due within one year		(32,665)	(32,113)
Net current assets (liabilities)		<u>(324)</u>	<u>(493)</u>
Total assets less current liabilities		<u>11</u>	<u>10</u>
Total net assets (liabilities)		<u>11</u>	<u>10</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		9	8
Shareholders' funds		<u>11</u>	<u>10</u>

- For the year ending 31 March 2014 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.

Approved by the Board on 19 December 2014

And signed on their behalf by:

Alistair Gillan, Director

Georgina Gillan, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the gross invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company ordinary activities

Tangible assets depreciation policy

Fixtures, fittings and equipment is depreciated at 25% on a straight line basis

2 Tangible fixed assets

	£
Cost	
At 1 April 2013	671
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>671</u>
Depreciation	
At 1 April 2013	168
Charge for the year	168
On disposals	-
At 31 March 2014	<u>336</u>
Net book values	
At 31 March 2014	<u>335</u>
At 31 March 2013	<u>503</u>

3 Transactions with directors

Name of director receiving advance or credit:	Alistair Gillan
Description of the transaction:	Debt owed by Director
Balance at 1 April 2013:	£ 6,820
Advances or credits made:	£ 3,577
Advances or credits repaid:	£ 6,820
Balance at 31 March 2014:	<u>£ 3,577</u>

Name of director receiving advance or credit:	Georgina Gillan
Description of the transaction:	Debt owed by Director
Balance at 1 April 2013:	£ 0
Advances or credits made:	£ 3,577
Advances or credits repaid:	-
Balance at 31 March 2014:	<u>£ 3,577</u>

The debt was repaid in the following financial year

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