

COMPANY REGISTRATION NUMBER 7627077

AG SAYERS LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

PERIOD 9 MAY 2011 TO 30 APRIL 2012

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**A G SAYERS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**PERIOD ENDED 30 APRIL 2012**

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**A G SAYERS LIMITED**  
**ABBREVIATED BALANCE SHEET**

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**30 APRIL 2012**

	Note	£	£
<b>FIXED ASSET</b>			
Investments	2		276,000
<b>CURRENT ASSETS</b>			
Debtors		11,965	
Cash at bank		<u>500,087</u>	
		512 052	
<b>CREDITORS -Amounts falling due within one year</b>		<u>26,796</u>	
<b>NET CURRENT ASSETS</b>			<u>485 256</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			761,256
<b>CREDITORS -Amounts falling due after more than one year</b>			<u>658,272</u>
			<u>£102,984</u>
<b>CAPITAL AND RESERVES</b>			£
Called-up equity share capital	3		100
Profit and loss account			<u>102,884</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>£102,984</u>

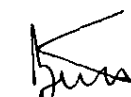
The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ('the Act') and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30th April 2012 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 19 December 2012

  
A G Mahoney  
Director

  
M W Wright  
Director

Company Registration Number 7627077

The notes on page 2 form part of these abbreviated accounts

**A G SAYERS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**PERIOD ENDED 30 APRIL 2012**

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**1 ACCOUNTING POLICIES**

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)

**Revenue Recognition**

Sayers Butterworth LLP undertakes all professional work relating to the business and the company receives a share of the profits from that LLP. The company is not registered for VAT purposes

**Investments**

Investments are included at cost less provision for impairments

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangements, as financial assets, financial liabilities or equity instruments. An instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

<b>2 FIXED ASSET INVESTMENTS</b>	<b>2012</b> <b>£</b>
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**Cost or valuation**

Equity Capital Investment	<u>£276,000</u>
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This represents an investment made in the equity capital of Sayers Butterworth LLP (Chartered Accountants) and is a long term investment in the business

**3 SHARE CAPITAL**

Allotted, called up and fully paid

	<b>No</b>	<b>2012</b> <b>£</b>
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

The share capital comprises 100 ordinary shares of £1 each. The shares were issued in the period at par

**4 PARENT UNDERTAKING AND CONTROLLING PARTY**

The company is a 100% subsidiary of Practice Management Limited, the company's controlling party