#### **Abbreviated Unaudited Accounts**

for the Period 24 December 2009 to 30 September 2010

<u>for</u>

AGL TAX SOLUTIONS LLP

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#### <u>General Information</u> <u>for the Period 24 December 2009 to 30 September 2010</u>

**DESIGNATED MEMBERS:** 

G Middleton

AGL Financial Group Ltd Farragon Management Limited

**REGISTERED OFFICE:** 

788-790 Finchley Road

London N11 7TJ

**BUSINESS ADDRESS:** 

83 Princes Street

Edinburgh EH2 2ER

**REGISTERED NUMBER:** 

OC351107 (Scotland)

# Abbreviated Balance Sheet 30 September 2010

CURRENT ASSETS	£
Debtors	55,380
Cash at bank	13,361
Cash at bank	15,501
	68,741
CREDITORS	00,711
Amounts falling due within one year	10,398
NET CURRENT ASSETS	58,343
TOTAL ASSETS LESS CURRENT LIABILITIES and	
NET ASSETS ATTRIBUTABLE TO MEMBERS	58,343
	=====
LOANS AND OTHER DEBTS DUE TO	
MEMBERS	38,343
	•
MEMBERS' OTHER INTERESTS	
Capital accounts	20,000
	<del></del>
	58,343
	<del></del>
TOTAL MEMBERS' INTERESTS	
Loans and other debts due to members	38,343
Members' other interests	20,000
	58,343

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 30 September 2010

The members acknowledge their responsibilities for

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP

<u>Abbreviated Balance Sheet - continued</u> 30 September 2010

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs

The financial statements were approved by the members of the LLP on 25 August 2011 and were signed by

Middleton - Designated member

Notes to the Abbreviated Accounts for the Period 24 December 2009 to 30 September 2010

#### 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) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships

#### **Turnover**

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

#### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease