Erbush

REGISTERED NUMBER: OC351107 (Sentland)

Abbreviated Unaudited Accounts

for the Period 1 October 2010 to 31 December 2011

<u>for</u>

AGL TAX SOLUTIONS LLP

TUESDAY

OT/05/2012 COMPANIES HOUSE

#395

Contents of the Abbreviated Accounts for the Period 1 October 2010 to 31 December 2011

	Page
General Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

General Information for the Period 1 October 2010 to 31 December 2011

DESIGNATED MEMBERS:

G Middleton

AGL Financial Group Ltd Farragon Management Limited

Miss A E M Burnett

REGISTERED OFFICE:

788-790 Finchley Road

London

N11 7TJ

REGISTERED NUMBER:

OC351107 (Scotland)

Abbreviated Balance Sheet 31 December 2011

	31 12 11	30 9 10
	£	£
CURRENT ASSETS		
Debtors	25,274	55,380
Cash at bank	2,118	13,361
	27,392	68,741
CREDITORS	55 505	10.200
Amounts falling due within one year	57,595	10,398
NET ZUDDENT /LIADU ITIECN/ACCETC	(20, 202)	59 242
NET CURRENT (LIABILITIES)/ASSETS	(30,203)	58,343
TOTAL ASSETS LESS CURRENT LIABILITIES		
and		
NET (LIABILITIES)/ASSETS ATTRIBUTABLE TO MEMBERS	(30,203)	58,343
(
LOANS AND OTHER DEBTS DUE TO		
MEMBERS	-	38,343
MEMBERS' OTHER INTERESTS	(00.000)	20.000
Capital accounts	(30,203)	20,000
	(20, 202)	58,343
	(30,203)	20,343
	· · · · · · · · · · · · · · · · · · ·	<u> </u>
TOTAL MEMBERS' INTERESTS		
Loans and other debts due to members	-	38,343
Members' other interests	(30,203)	20,000
Amounts due from members	(9,416)	-
	(39,619)	58,343
		

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 31 December 2011

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 applied to LLPs 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 applied to LLPs 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

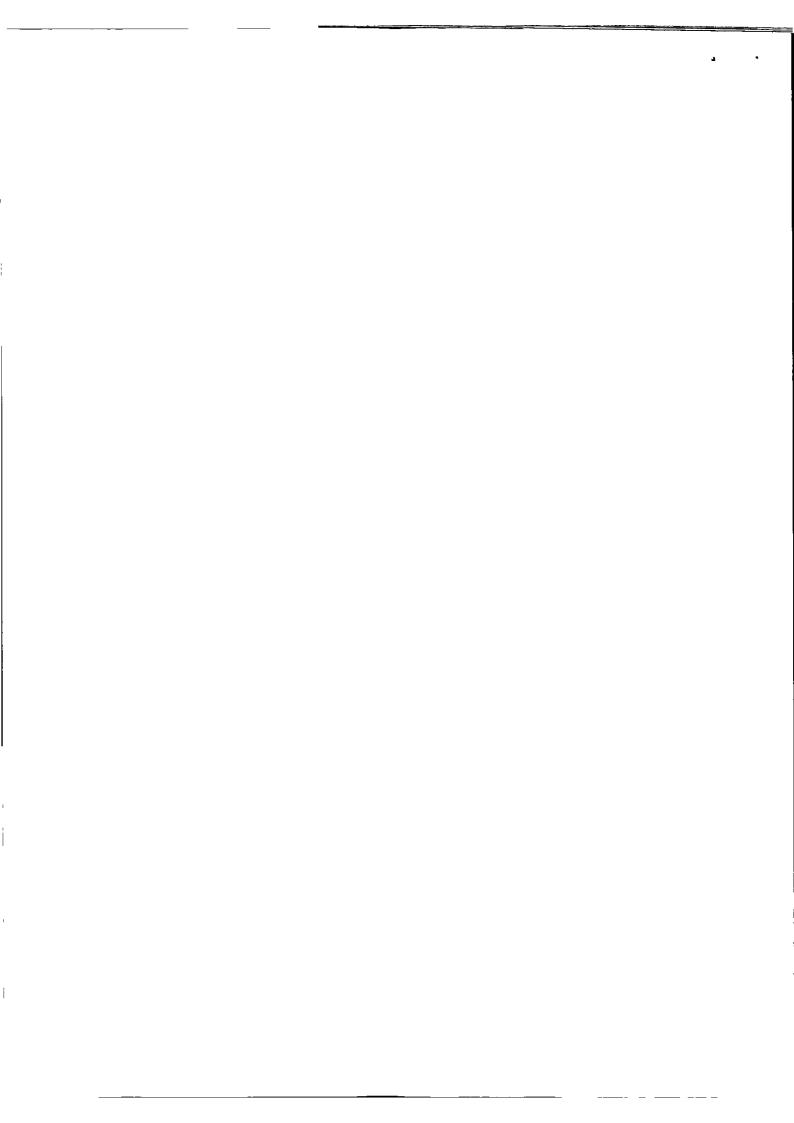
The notes form part of these abbreviated accounts

<u>Abbreviated Balance Sheet - continued</u> 31 <u>December 2011</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs 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 27 APPL 2012 and were signed by

G Middleton - Designated member



Notes to the Abbreviated Accounts for the Period 1 October 2010 to 31 December 2011

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 goods, 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