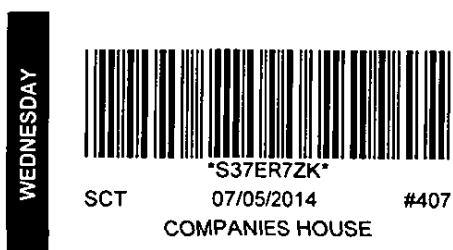


COMPANY REGISTRATION NUMBER SC305716

AG OFFICE SUPPLIES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 SEPTEMBER 2013



THE A9 PARTNERSHIP LIMITED

Chartered Accountants
Abercorn School
Newton
West Lothian
EH52 6PZ

AG OFFICE SUPPLIES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2013

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AG OFFICE SUPPLIES LIMITED**ABBREVIATED BALANCE SHEET****30 SEPTEMBER 2013**

	Note	2013 £	2012 £
FIXED ASSETS	2		
Tangible assets		4,574	6,098
CURRENT ASSETS			
Stocks		1,500	1,500
Debtors		75,628	60,329
Cash at bank and in hand		67,545	62,644
		<u>144,673</u>	<u>124,473</u>
CREDITORS: Amounts falling due within one year		<u>70,203</u>	<u>62,373</u>
NET CURRENT ASSETS		74,470	62,100
TOTAL ASSETS LESS CURRENT LIABILITIES		79,044	68,198
CREDITORS: Amounts falling due after more than one year		208	1,458
PROVISIONS FOR LIABILITIES		562	789
		<u>78,274</u>	<u>65,951</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	1	1
Profit and loss account		78,273	65,950
SHAREHOLDERS' FUNDS		<u>78,274</u>	<u>65,951</u>

For the year ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on



ANNE GIRVAN
Director

Company Registration Number: SC305716

The notes on pages 2 to 3 form part of these abbreviated accounts.

AG OFFICE SUPPLIES LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 30 SEPTEMBER 2013****1. ACCOUNTING POLICIES****Basis of accounting**

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).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	- 25% straight line
Motor Vehicles	- 25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less tax in the future have occurred by the balance sheet date with certain limited exceptions.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

AG OFFICE SUPPLIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2013

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 October 2012 and 30 September 2013	14,798
DEPRECIATION	
At 1 October 2012	8,700
Charge for year	1,524
At 30 September 2013	10,224
NET BOOK VALUE	
At 30 September 2013	4,574
At 30 September 2012	6,098

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>