## **Abbreviated Unaudited Accounts**

for the Period 25 September 2006 to 30 September 2007

<u>for</u>

Agintell Business Solutions Ltd

MONDAY



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13/10/2008 COMPANIES HOUSE

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## Company Information for the Period 25 September 2006 to 30 September 2007

DIRECTOR:

J Marton

**SECRETARY:** 

Miss A Hutchinson

**REGISTERED OFFICE:** 

c/o Cowan & Partners 60 Constitution Street

Leith Edinburgh EH6 6RR

**REGISTERED NUMBER:** 

SC309138 (Scotland)

**ACCOUNTANTS:** 

Cowan & Partners CA 60 Constitution Street

Leith Edinburgh EH6 6RR

# <u>Abbreviated Balance Sheet</u> 30 September 2007

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		788
CURRENT ASSETS			
Stocks		10,000	
Debtors		109,040	
Cash at bank		39,783	
		158,823	
CREDITORS			
Amounts falling due within one year		59,283	
NET CURRENT ASSETS			99,540
TOTAL ASSETS LESS CURRENT			
LIABILITIES			100,328
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			100,327
SHAREHOLDERS' FUNDS			100,328
			<del></del>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 September 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 29 September 2008 and were signed by

## Notes to the Abbreviated Accounts

for the Period 25 September 2006 to 30 September 2007

## 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 January 2007)

#### **Turnover**

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

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc

25% on cost

#### Stocks

Work in progress is valued at an estimated recoverable amount

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Total

#### 2 TANGIBLE FIXED ASSETS

	t otal £
COST Additions	1,051
At 30 September 2007	1,051
DEPRECIATION Charge for period	263
At 30 September 2007	263
NET BOOK VALUE At 30 September 2007	788 =====

### 3 CALLED UP SHARE CAPITAL

Auth	orised
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Number	Class	Nominal	
		value	£
1,000	Ordinary	£1	1,000
-,	•		===

Allotted and issued

Number	Class	Hommai	
		value	£
1	Share capital 1	£1	1
	•		=====

Nominal

1 Ordinary share of £1 was issued during the period for cash of £1

#### 4 TRANSACTIONS WITH DIRECTOR

During the year the director withdrew funds of £50,257 13 and this was repaid in full to the company on the 26 09 2008