

**Registered Number SC380842**

**AGT Risk Management Limited**

**Abbreviated Accounts**

**30 June 2011**

**AGT Risk Management Limited**

**Registered Number SC380842**

**Company Information**

**Registered Office:**

48 Snipe Street  
Ellon  
Aberdeenshire  
AB41 9FW

**Reporting Accountants:**

Bain Henry Reid

28 Broad Street  
Peterhead  
Aberdeenshire  
AB42 1BY

AGT Risk Management Limited

Registered Number SC380842

Balance Sheet as at 30 June 2011

	Notes	2011	
		£	£
<b>Fixed assets</b>			
Tangible	2	2,435	
		<u>2,435</u>	-
<b>Current assets</b>			
Debtors		23,574	
Cash at bank and in hand		63,275	
Total current assets		<u>86,849</u>	-
<b>Creditors: amounts falling due within one year</b>		(40,949)	
<b>Net current assets (liabilities)</b>		45,900	
<b>Total assets less current liabilities</b>		<u>48,335</u>	-
<b>Total net assets (liabilities)</b>		<u>48,335</u>	-
<b>Capital and reserves</b>			
Called up share capital	3	100	
Profit and loss account		48,235	
<b>Shareholders funds</b>		<u>48,335</u>	-

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- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 October 2011

And signed on their behalf by:

**M Westmacott, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 June 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).

**Turnover**

Turnover represents net invoiced sales of services and amounts receivable under service contracts excluding value added tax.

**Deferred tax**

Deferred tax arises as a result of including terms of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset. Deferred tax assets and liabilities are not discounted.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery                      25% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
Additions	-	2,579
At 30 June 2011	-	<u>2,579</u>
<b>Depreciation</b>		
Charge for year	-	144
At 30 June 2011	-	<u>144</u>
<b>Net Book Value</b>		
At 30 June 2011		2,435

3 **Share capital**

2011

£

**Allotted, called up and fully  
paid:**

100 Ordinary shares of £1  
each

100