

SC 263789

A G T OPTICAL SOLUTIONS LIMITED

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2007

FRIDAY



\*SS3D34FM\*

SCT 31/10/2008 1681  
COMPANIES HOUSE

A G T OPTICAL SOLUTIONS LIMITED

BALANCE SHEET

AS AT 31ST DECEMBER 2007

<u>£</u> 2006		<u>£</u> 2007
61,063	<u>FIXED ASSETS</u>	60,063
	<u>CURRENT ASSETS</u>	
	8,436 Stock	6,014
	7,120 Debtors	5,714
	5,364 Bank	22,501
	1,500 Cash in Hand	415
	<u>22,420</u>	<u>34,644</u>
	Less <u>CURRENT LIABILITIES</u>	
	<u>31,515</u> Creditors	<u>45,551</u>
	<u>31,515</u>	<u>45,551</u>
<u>9,095</u>	<u>NET CURRENT ASSETS</u>	<u>10,907</u>
<u>51,968</u>		<u>49,156</u>
	<u>FINANCED BY</u>	
2	Authorised & Issued Share Capital	2
<u>51,966</u>	Profit & Loss Account	<u>49,154</u>
<u>51,968</u>		<u>49,156</u>

**A G T OPTICAL SOLUTIONS LIMITED**

**BALANCE SHEET**

**As at 31<sup>st</sup> December 2007**

In preparing these accounts the directors have.

(a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (total exemption)

(b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985.

(c) acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985

(d) acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (which ever is applicable) for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company

(e) (1) taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985

and

(2) in their opinion the company is entitled to these exemptions on the basis that it qualifies as a small company

*M Cairns*  
*12/9/08*

Director

Date