

Company Registration No. 06035755 (England and Wales)

A&G SONGS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011



A&G SONGS LIMITED

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A&G SONGS LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF A&G SONGS LIMITED FOR THE YEAR ENDED 31 DECEMBER 2011

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A&G SONGS LIMITED for the year ended 31 December 2011 set out on pages 3 to 10 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of A&G SONGS LIMITED, as a body, in accordance with the terms of our engagement letter dated 21 December 2006. Our work has been undertaken solely to prepare for your approval the financial statements of A&G SONGS LIMITED and state those matters that we have agreed to state to the Board of Directors of A&G SONGS LIMITED, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A&G SONGS LIMITED and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that A&G SONGS LIMITED has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A&G SONGS LIMITED. You consider that A&G SONGS LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A&G SONGS LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Goodman & Co

Chartered Accountants

9 May 2012

14 Basing Hill
London
NW11 8TH

A&G SONGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

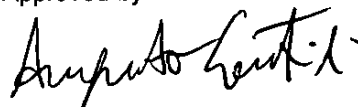
	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible assets	2		1,265		-
Investments	2		617		-
			<u>1,882</u>		<u>-</u>
Current assets					
Debtors		37,997		22,592	
Cash at bank and in hand		90,330		9,169	
		<u>128,327</u>		<u>31,761</u>	
Creditors. amounts falling due within one year		<u>(167,360)</u>		<u>(95,998)</u>	
Net current liabilities			<u>(39,033)</u>		<u>(64,237)</u>
Total assets less current liabilities			<u>(37,151)</u>		<u>(64,237)</u>
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			<u>(37,161)</u>		<u>(64,247)</u>
Shareholders' funds			<u>(37,151)</u>		<u>(64,237)</u>

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 9 May 2012



A Gentili
Director

Company Registration No 06035755

A&G SONGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

1.7 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

A&G SONGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2011

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 January 2011	-	-	-
Additions	1,687	617	2,304
At 31 December 2011	<u>1,687</u>	<u>617</u>	<u>2,304</u>
Depreciation			
At 1 January 2011	-	-	-
Charge for the year	422	-	422
At 31 December 2011	<u>422</u>	<u>-</u>	<u>422</u>
Net book value			
At 31 December 2011	<u>1,265</u>	<u>617</u>	<u>1,882</u>

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
A & G Sync Inc	USA	Common	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

Principal activity	Capital and reserves 2011 £	Profit/(loss) for the year 2011 £
A & G Sync Inc	<u>(45,039)</u>	<u>(46,039)</u>

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>