

Registered Number 07732190

A G MANAGEMENT SOLUTIONS LIMITED

Abbreviated Accounts

30 August 2013

Abbreviated Balance Sheet as at 30 August 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	1,057	973
		<u>1,057</u>	<u>973</u>
Current assets			
Debtors		14,138	7,577
Investments		143,930	85,794
		<u>158,068</u>	<u>93,371</u>
Creditors: amounts falling due within one year		<u>(59,185)</u>	<u>(27,367)</u>
Net current assets (liabilities)		<u>98,883</u>	<u>66,004</u>
Total assets less current liabilities		<u>99,940</u>	<u>66,977</u>
Total net assets (liabilities)		<u>99,940</u>	<u>66,977</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		99,930	66,967
Shareholders' funds		<u>99,940</u>	<u>66,977</u>

- For the year ending 30 August 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 August 2014

And signed on their behalf by:

Mr A D Griffiths, Director

Notes to the Abbreviated Accounts for the period ended 30 August 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the invoiced value of sales net of value added tax, recognised as services are provided.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixtures and office equipment - 33.3% straight line method

Other accounting policies

Exemption from preparing a cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Going concern

The financial statements have been prepared on a going concern basis.

Deferred tax

Deferred tax is provided in full on timing differences at the balance sheet date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income or expenditure in tax computations in periods different from those in which they are included in the financial statements. Deferred tax assets and liabilities are not discounted. Deferred tax assets are recognised only to the extent that it is more likely than not that they will be recovered.

2 Tangible fixed assets

	£
Cost	
At 1 September 2012	1,457
Additions	855
Disposals	-
Revaluations	-
Transfers	-
At 30 August 2013	<u>2,312</u>
Depreciation	
At 1 September 2012	484
Charge for the year	771

On disposals	-
At 30 August 2013	<u>1,255</u>
Net book values	
At 30 August 2013	<u>1,057</u>
At 31 August 2012	<u>973</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	£	£
10 Ordinary shares of £1 each	10	10

4 Transactions with directors

Name of director receiving advance or credit:	Mr and Mrs A Griffiths
Description of the transaction:	Directors' loan account
Balance at 1 September 2012:	£ 1,548
Advances or credits made:	-
Advances or credits repaid:	<u>£ 1,548</u>
Balance at 30 August 2013:	<u>£ 0</u>

Adrian and Jean Griffiths are the directors and shareholders of the company. At the year end there was a joint loan due to them of £22,533 (2012 - £1,548 owed to the company). This loan was overdrawn to a maximum of £16,623 in the year (2012 - £1,548). No interest has been charged or received on this loan.

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