

**A G Management Solutions Limited**

**Unaudited Abbreviated Accounts**

**for the Year Ended 31 August 2016**

Registration number: 07732190

**A G Management Solutions Limited**  
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**A G Management Solutions Limited**  
**(Registration number: 07732190)**  
**Abbreviated Balance Sheet at 31 August 2016**

	Note	2016		2015	
	£	£	£	£	£
<b>Fixed assets</b>					
Tangible fixed assets	<u>2</u>		325		-
<b>Current assets</b>					
Debtors		12,384		12,384	
Cash at bank and in hand		<u>312,010</u>		<u>174,932</u>	
		324,394		187,316	
		(		(	
<b>Creditors: Amounts falling due within one year</b>		<u>148,375</u>		<u>125,511</u>	
		)		)	
<b>Net current assets</b>			<u>176,019</u>		<u>61,805</u>
<b>Net assets</b>			<u>176,344</u>		<u>61,805</u>
<b>Capital and reserves</b>					
Called up share capital	<u>3</u>	10		10	
Profit and loss account		<u>176,334</u>		<u>61,795</u>	
			<u>176,344</u>		<u>61,805</u>

For the year ending 31 August 2016 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 of its accounts for the period in question in accordance with section 476.

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 18 August 2017 and signed on its behalf by:

.....  
Mr A D Griffiths  
Director

The notes on pages 2 to 3 form an integral part of these abbreviated accounts.

**A G Management Solutions Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 August 2016**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Going concern**

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

**Turnover**

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

**Depreciation**

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

<b>Asset class</b>	<b>Depreciation method and rate</b>
Fixtures and office equipment	33.3% straight line method

**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.

**Pensions**

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 September 2015	2,312	2,312
Additions	487	487
At 31 August 2016	2,799	2,799
<b>Depreciation</b>		
At 1 September 2015	2,312	2,312
Charge for the year	162	162
At 31 August 2016	2,474	2,474
<b>Net book value</b>		
At 31 August 2016	325	325
At 31 August 2015	-	-

**A G Management Solutions Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 August 2016**

**3 Share capital**

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

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £ 1 each	10	10	10	10

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