

Registered Number 03389606

AGT INNS LIMITED

Abbreviated Accounts

30 June 2011

AGT INNS LIMITED

Registered Number 03389606

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	17,083	20,098
Total fixed assets		17,083	20,098
Current assets			
Stocks		12,556	11,505
Cash at bank and in hand		223,834	181,847
Total current assets		236,390	193,352
Creditors: amounts falling due within one year		(161,848)	(136,092)
Net current assets		74,542	57,260
Total assets less current liabilities		91,625	77,358
Total net Assets (liabilities)		91,625	77,358
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		91,623	77,356
Shareholders funds		91,625	77,358

- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 05 November 2011

And signed on their behalf by:

Andrew Bishop, 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

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Plant and Machinery	15.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 June 2010	39,056
additions	
disposals	
revaluations	
transfers	
At 30 June 2011	<u>39,056</u>
Depreciation	
At 30 June 2010	18,958
Charge for year	3,015
on disposals	
At 30 June 2011	<u>21,973</u>
Net Book Value	
At 30 June 2010	20,098
At 30 June 2011	<u>17,083</u>