

Registered number
04363242

AGZ Limited

Abbreviated Accounts

31 December 2012

AGZ Limited**Registered number:** 04363242**Abbreviated Balance Sheet****as at 31 December 2012**

	Notes	2012 €	2011 €
Current assets			
Debtors	157,147	102,563	
Cash at bank and in hand	28,030	30,154	
	<u>185,177</u>	<u>132,717</u>	
Creditors: amounts falling due within one year	(54,179)	(1,000)	
Net current assets		<u>130,998</u>	<u>131,717</u>
Net assets		<u>130,998</u>	<u>131,717</u>
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		130,996	131,715
Shareholder's funds		<u>130,998</u>	<u>131,717</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

G A J Gardner

Director

Approved by the board on 2 August 2013

AGZ Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2012

1 Accounting policies

Basis of preparation

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

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.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

The Company is engaged in the provision of services to customers in continental Europe and raises invoices and incurs expenses in euros and for this reason the financial records are maintained and these financial statements are denominated in that currency. Transactions in currencies other than the euro are translated at the official exchange rate. Monetary assets and liabilities denominated in currencies other than the euro are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Share capital	Nominal value	2012 Number	2012 €	2011 €
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>2</u>	<u>2</u>

3 Transactions with directors

During the year the following amounts were payable by the company to the following company whose director is also a director of AGZ Limited, in respect of management charges and accountancy fees:

JPCA Limited (Director: G A J Gardner) £ - (2011 - £ 2,772.)

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 1072 of the Companies Act 2006.