

REGISTERED NUMBER: 07207904 (England and Wales)

**AGHS ACCOUNTING & TAXATION SERVICES
LIMITED**

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 30 MARCH 2010 TO 31 MARCH 2011

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COMPANIES HOUSE

AGHS Accounting & Taxation Services Limited
14 Progress Business Centre
Whittle Parkway
Slough
Berkshire
SL1 6DQ

AGHS ACCOUNTING & TAXATION SERVICES
LIMITED

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FOR THE PERIOD 30 MARCH 2010 TO 31 MARCH 2011

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**AGHS ACCOUNTING & TAXATION SERVICES
LIMITED**

COMPANY INFORMATION
FOR THE PERIOD 30 MARCH 2010 TO 31 MARCH 2011

| | |
|--------------------------|---|
| DIRECTOR | R K Parsons |
| SECRETARY | Mrs G J Parsons |
| REGISTERED OFFICE | 14 Progress Business Centre Whittle Parkway Slough Berkshire SL1 6DQ |
| REGISTERED NUMBER | 07207904 (England and Wales) |
| ACCOUNTANTS | AGHS Accounting & Taxation Services Limited 14 Progress Business Centre Whittle Parkway Slough Berkshire SL1 6DQ |

AGHS ACCOUNTING & TAXATION SERVICES
LIMITED

ABBREVIATED BALANCE SHEET
31 MARCH 2011

| | Notes | £ | £ |
|--|-------|---------|-----------|
| FIXED ASSETS | | | |
| Intangible assets | 2 | | 144,000 |
| Tangible assets | 3 | | 770 |
| | | | <hr/> |
| | | | 144 770 |
| CURRENT ASSETS | | | |
| Debtors | | 62,776 | |
| Prepayments and accrued income | | 7,458 | |
| Cash at bank | | 32,743 | |
| | | <hr/> | |
| | | 102,977 | |
| CREDITORS | | | |
| Amounts falling due within one year | | 238,062 | |
| | | <hr/> | |
| NET CURRENT LIABILITIES | | | (135 085) |
| | | | <hr/> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 9 685 |
| PROVISIONS FOR LIABILITIES | | | 154 |
| | | | <hr/> |
| NET ASSETS | | | 9,531 |
| | | | <hr/> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | | 100 |
| Profit and loss account | | | 9,431 |
| | | | <hr/> |
| SHAREHOLDERS' FUNDS | | | 9,531 |
| | | | <hr/> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements so far as applicable to the company

The notes form part of these abbreviated accounts

AGHS ACCOUNTING & TAXATION SERVICES
LIMITED

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 13 December 2011 and were signed by

R. K Parsons

R K Parsons - Director

The notes form part of these abbreviated accounts

**AGHS ACCOUNTING & TAXATION SERVICES
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 30 MARCH 2010 TO 31 MARCH 2011**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

Goodwill

Goodwill being the amount paid in connection with the acquisition of a business in 2010 is being amortised evenly over its estimated useful life of five years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 INTANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| Additions | 180 000 |
| At 31 March 2011 | 180 000 |
| AMORTISATION | |
| Charge for period | 36 000 |
| At 31 March 2011 | 36 000 |
| NET BOOK VALUE | |
| At 31 March 2011 | 144,000 |

**AGHS ACCOUNTING & TAXATION SERVICES
LIMITED**

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 30 MARCH 2010 TO 31 MARCH 2011

3 TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|-------------------|
| COST | |
| Additions | 1,027 |
| At 31 March 2011 | <u>1 027</u> |
| DEPRECIATION | |
| Charge for period | 257 |
| At 31 March 2011 | <u>257</u> |
| NET BOOK VALUE | |
| At 31 March 2011 | <u><u>770</u></u> |

4 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid | | | |
|---------------------------------|----------|------------------|-------------------|
| Number | Class | Nominal value | £ |
| 100 | Ordinary | £1 | <u><u>100</u></u> |

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period

5 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr R K Parsons