

**REGISTERED NUMBER: 5896190 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2009  
FOR  
AGS PACKAGING LIMITED**

WEDNESDAY



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30/06/2010

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COMPANIES HOUSE

**AGS PACKAGING LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2009**

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**AGS PACKAGING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2009**

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**DIRECTOR:** S W Binns

**SECRETARY:** Mrs L S Lever

**REGISTERED OFFICE:** Suite 4 Havana House  
Cuba Business Park  
Bolton Road North  
Ramsbottom  
Lancashire  
BL0 0NE

**REGISTERED NUMBER:** 5896190 (England and Wales)

**ACCOUNTANTS:** Steggles & Co  
2A Peel Street  
Farnworth  
Bolton  
Lancashire  
BL4 8AA

**BANKERS:** Royal Bank of Scotland plc  
27 Bridge Street  
Ramsbottom  
Bury  
Lancashire  
BL0 9AD

**AGS PACKAGING LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2009**

	Notes	30.9.09 £	£	30 9 08 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,100		2,800
<b>CURRENT ASSETS</b>					
Stocks		41,486		96,208	
Debtors		360,723		194,026	
Cash at bank		769		-	
		<u>402,978</u>		<u>290,234</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>315,214</u>		<u>199,168</u>	
<b>NET CURRENT ASSETS</b>			<u>87,764</u>		<u>91,066</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>89,864</u>		<u>93,866</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>441</u>		<u>588</u>
<b>NET ASSETS</b>			<u><u>89,423</u></u>		<u><u>93,278</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>89,323</u>		<u>93,178</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>89,423</u></u>		<u><u>93,278</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 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

**AGS PACKAGING LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2009**

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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 28 June 2010 and were signed by

A handwritten signature in black ink, appearing to read 'S W Binns', with a long horizontal stroke extending to the right.

S W Binns - Director

The notes form part of these abbreviated accounts

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## AGS PACKAGING LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2009

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#### 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 goods, excluding value added tax

##### 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

##### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

##### 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 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 October 2008	
and 30 September 2009	3,300
<b>DEPRECIATION</b>	
At 1 October 2008	500
Charge for year	700
At 30 September 2009	1,200
<b>NET BOOK VALUE</b>	
At 30 September 2009	2,100
At 30 September 2008	2,800

#### 3 CREDITORS

Creditors include an amount of £0 (30 9 08 - £26,586) for which security has been given

**AGS PACKAGING LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2009**

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**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	30.9.09	30 9 08
Number	Class		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>