

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

4 AUGUST 2006 TO 30 SEPTEMBER 2007

FOR

AGS PACKAGING LIMITED



AGS PACKAGING LIMITED

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FOR THE PERIOD 4 AUGUST 2006 TO 30 SEPTEMBER 2007**

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AGS PACKAGING LIMITED
COMPANY INFORMATION
FOR THE PERIOD 4 AUGUST 2006 TO 30 SEPTEMBER 2007

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 2007

	Notes	£
CURRENT ASSETS		
Stocks		44,504
Debtors		61,493
		<u>105,997</u>
CREDITORS		
Amounts falling due within one year	2	104,220
		<u>1,777</u>
NET CURRENT ASSETS		
		<u>1,777</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,777</u>
CAPITAL AND RESERVES		
Called up share capital	3	100
Profit and loss account		1,677
		<u>1,777</u>
SHAREHOLDERS' FUNDS		<u>1,777</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 September 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 30 May 2008 and were signed by



Director

The notes form part of these abbreviated accounts

AGS PACKAGING LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 4 AUGUST 2006 TO 30 SEPTEMBER 2007**

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 January 2007)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

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

2 CREDITORS

The following secured debts are included within creditors

	£
Amount due to Factors	9,081
	<u><u> </u></u>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	£
10,000	Ordinary	£1	10,000
			<u><u> </u></u>

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

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