COMPANY REGISTRATION NUMBER 258982

AGGL LTD

ABBREVIATED ACCOUNTS

YEAR ENDED

30 NOVEMBER 2012

THURSDAY

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SCT 05/09/2013 #208

COMPANIES HOUSE

MACDOWALL & CO
Chartered Certified Accountants
Tulloch Street
Dingwall
IV15 9JY

AGGL LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2012

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AGGL LTD

ACCOUNTANTS' REPORT TO THE DIRECTOR OF AGGL LTD

YEAR ENDED 30 NOVEMBER 2012

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 30 November 2012, set out on pages 2 to 4.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



MACDOWALL & CO
Chartered Certified Accountants

Tulloch Street
Dingwall
IV15 9JY

29 August 2013

AGGL LTD

ABBREVIATED BALANCE SHEET

30 NOVEMBER 2012

	Note	2012 £	£	2011 £
FIXED ASSETS	**2**			
Tangible assets			**305**	409
CURRENT ASSETS				
Stocks		**6,944**		5,656
Cash at bank and in hand		**7,489**		4,174
		14,433		9,830
CREDITORS: Amounts falling due within one year		**14,559**		10,055
NET CURRENT LIABILITIES			**(126)**	(225)
TOTAL ASSETS LESS CURRENT LIABILITIES			**179**	184
CAPITAL AND RESERVES				
Called-up equity share capital	**3**		**100**	100
Profit and loss account			**79**	84
SHAREHOLDERS' FUNDS			**179**	184

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 29 August 2013.

G KELLOW
Director

Company Registration Number: 258982

The notes on pages 3 to 4 form part of these abbreviated accounts.

AGGL LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2012

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment	-	25% reducing balance

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

AGGL LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2012

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 December 2011 and 30 November 2012	**2,578**
DEPRECIATION	
At 1 December 2011	**2,169**
Charge for year	**104**
At 30 November 2012	**2,273**
NET BOOK VALUE	
At 30 November 2012	**305**
At 30 November 2011	409

3. SHARE CAPITAL

Authorised share capital:

	2012 £	2011 £
1,000 Ordinary shares of £1 each	**1,000**	1,000

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
100 Ordinary shares of £1 each	**100**	**100**	100	100