

Company Registration No. 09556320 (England and Wales)

**AGI SOLUTIONS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019**

AGI SOLUTIONS LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**AGI SOLUTIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2019**

Directors	G Chowdrey A Pala I Ali
Secretary	Nadia Nasim
Company Number	09556320 (England and Wales)
Registered Office	5 OAKLEY ROAD LUTON LU4 9PT UNITED KINGDOM
Accountants	M A Associates 21a Dudden Hill Lane London NW10 2ET

AGI SOLUTIONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2019

	Notes	2019 £	2018 £
Fixed assets			
Intangible assets	4	4,500	3,900
Tangible assets	5	14,478	-
		<u>18,978</u>	<u>3,900</u>
Current assets			
Cash at bank and in hand		2,158	5,114
Creditors: amounts falling due within one year		(28,946)	(15,589)
Net current liabilities		<u>(26,788)</u>	<u>(10,475)</u>
Net liabilities		<u>(7,810)</u>	<u>(6,575)</u>
Capital and reserves			
Called up share capital	6	999	999
Profit and loss account		(8,809)	(7,574)
Shareholders' funds		<u>(7,810)</u>	<u>(6,575)</u>

For the year ending 30 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 21 January 2020.

G Chowdrey
Director

Company Registration No. 09556320

AGI SOLUTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019

1 Statutory information

AGI SOLUTIONS LTD is a private company, limited by shares, registered in England and Wales, registration number 09556320. The registered office is 5 OAKLEY ROAD, LUTON, LU4 9PT, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings 18%

4 Intangible fixed assets

	Total £
Cost	
At 1 May 2018	3,900
Additions	600
At 30 April 2019	<u>4,500</u>
Amortisation	
At 1 May 2018	<u>-</u>
At 30 April 2019	<u>-</u>
Net book value	
At 30 April 2019	<u><u>4,500</u></u>
At 30 April 2018	<u><u>3,900</u></u>

AGI SOLUTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019

5 Tangible fixed assets	Total £
Cost or valuation	
At 1 May 2018	-
Additions	14,478
At 30 April 2019	14,478
Depreciation	
At 30 April 2019	-
Net book value	
At 30 April 2019	14,478

6 Share capital	2019 £	2018 £
Allotted, called up and fully paid:		
999 Ordinary shares of £1 each	999	999

7 Average number of employees

During the year the average number of employees was 0 (2018: 0).