

**Registered Number 01650278**

**AGINCOURT PROPERTIES LIMITED**

**Abbreviated Accounts**

**30 September 2008**

**AGINCOURT PROPERTIES LIMITED**

Registered Number 01650278

**Balance Sheet as at 30 September 2008**

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible	2		<u>12,130</u>		<u>12,475</u>
Total fixed assets			12,130		12,475
<b>Current assets</b>					
Debtors		500,835		265,824	
Cash at bank and in hand				473,326	
Total current assets		<u>500,835</u>		<u>739,150</u>	
<b>Creditors: amounts falling due within one year</b>		(97,905)		(120,788)	
Net current assets			402,930		618,362
Total assets less current liabilities			<u>415,060</u>		<u>630,837</u>
Provisions for liabilities and charges			(258)		
Total net Assets (liabilities)			414,802		630,837
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss account			<u>414,702</u>		<u>630,737</u>
Shareholders funds			<u>414,802</u>		<u>630,837</u>

- a. For the year ending 30 September 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. preparing accounts 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 16 July 2009

And signed on their behalf by:  
Sir G Bouchier Wrey Bart, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 30 September 2008

**1 Accounting policies**

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 services, excluding value added tax.

**2 Tangible fixed assets**

Cost	£
At 30 September 2007	15,030
additions	
disposals	
revaluations	
transfers	
At 30 September 2008	<u>15,030</u>
Depreciation	
At 30 September 2007	2,555
Charge for year	345
on disposals	
At 30 September 2008	<u>2,900</u>
Net Book Value	
At 30 September 2007	12,475
At 30 September 2008	<u>12,130</u>

It is the Company's policy to maintain its property in good repair with the cost of maintenance being charged to the Profit and Loss account. No depreciation is provided in respect of the freehold property. This represents a departure from the Companies Act 1985 requirements concerning depreciation of fixed assets. The Director considers that the adoption of this policy is necessary to give a true and fair view of the state of the Company's affairs.

**3 Transactions with directors**

The following loan to directors subsisted during the years ended 30th September 2008 and 30th September 2007: Sir G Bouchier Wrey Bart 30.09.08 30.09.07 Balance outstanding at start of year 265,243 - Balance outstanding at end of year 499,929 265,243 Maximum balance outstanding during year 499,929 265,243 At the year end the balance owed to the Company by Sir G Bouchier Wrey Bart was £499,929 (2007: £265,243). The loan has been repaid in full within 9 months of the year end.

**3 Revenue Recognition**

Income is recognized when the Company earns the right to consideration, in exchange for the performance of a contract.

**4 Deferred Tax**

Full provision is made for deferred taxation in respect of timing differences arising due to the treatment of gains and losses in the accounts and for tax purposes. Deferred tax assets and liabilities are calculated at the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted at the balance sheet date.

**5 Restatement of Comparatives**

Comparatives have been restated to correctly show the interest charged on the overdrawn Directors Loan account in the year ended 30th September 2007.

**6 Called up Share Capital**

Authorised, allotted, issued and fully paid:    Number Class Nominal Value 30.09.08 30.09.07    100 Ordinary £1  
100 100

**7 Ultimate Controlling Party**

The Company is controlled by Sir G Bouchier Wrey Bart by virtue of his majority ownership of the issued share capital.