

Abbreviated Unaudited Accounts  
for the Year Ended 31 December 2012  
for  
Agmark Limited



**Agmmark Limited (Registered number 01835184)**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 December 2012**

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**Aqmmark Limited**  
**Company Information**  
**for the Year Ended 31 December 2012**

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**DIRECTORS**

D Wendover  
R A Reader

**SECRETARY**

D G Wendover

**REGISTERED OFFICE**

Pilton Cottage  
Shobrooke  
Credton  
Devon  
EX17 1AZ

**REGISTERED NUMBER**

01835184 (England and Wales)

**ACCOUNTANTS**

Kirk Hills  
Chartered Accountants  
5 Barnfield Crescent  
Exeter  
Devon  
EX1 1QT

**Abbreviated Balance Sheet**  
**31 December 2012**

	Notes	31 12 12 £	£	31 12 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		196		261
<b>CURRENT ASSETS</b>					
Debtors		204		112	
Cash at bank		357		59	
		<u>561</u>		<u>171</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>19,746</u>		<u>26,202</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(19,185)</u>		<u>(26,031)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(18,989)</u>		<u>(25,770)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		620		620
Profit and loss account			<u>(19,609)</u>		<u>(26,390)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(18,989)</u>		<u>(25,770)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

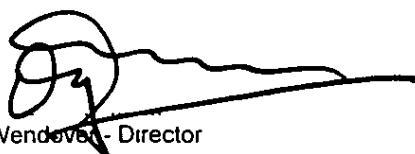
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 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 Board of Directors on **16 May 2013** and were signed on its behalf by

  
D Wendover - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 December 2012**

**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 services, 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 - 25% on reducing balance
- Computer equipment - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2012	
and 31 December 2012	<b>4,025</b>
<b>DEPRECIATION</b>	
At 1 January 2012	<b>3,764</b>
Charge for year	<b>65</b>
At 31 December 2012	<b>3,829</b>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<b>196</b>
At 31 December 2011	<b>261</b>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value £1	31 12 12 £	31 12 11 £
620	Ordinary		<b>620</b>	<b>620</b>

**4 ULTIMATE CONTROLLING PARTY**

Mr D G Wendover is in ultimate control by virtue of his majority shareholding

**Chartered Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**Agmmark Limited**

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The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Agmmark Limited for the year ended 31 December 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Agmmark Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Agmmark Limited and state those matters that we have agreed to state to the Board of Directors of Agmmark Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Agmmark Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Agmmark Limited. You consider that Agmmark Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Agmmark Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Kirk Hills

Kirk Hills  
Chartered Accountants  
5 Barnfield Crescent  
Exeter  
Devon  
EX1 1QT

Date

5<sup>th</sup> June 2013