

Registered Number 02497566

AGINCOURT TRADING LIMITED

Abbreviated Accounts

7 February 2016

Abbreviated Balance Sheet as at 7 February 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	1	1
Tangible assets	3	1,587,758	1,592,128
		<u>1,587,759</u>	<u>1,592,129</u>
Current assets			
Stocks		618,415	685,315
Debtors		257,894	230,268
Cash at bank and in hand		5,564	8,156
		<u>881,873</u>	<u>923,739</u>
Creditors: amounts falling due within one year		<u>(1,483,425)</u>	<u>(1,554,144)</u>
Net current assets (liabilities)		<u>(601,552)</u>	<u>(630,405)</u>
Total assets less current liabilities		<u>986,207</u>	<u>961,724</u>
Total net assets (liabilities)		<u>986,207</u>	<u>961,724</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		986,107	961,624
Shareholders' funds		<u>986,207</u>	<u>961,724</u>

- For the year ending 7 February 2016 the company was entitled to exemption 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 October 2016

And signed on their behalf by:

Mr K Raja, Director

Notes to the Abbreviated Accounts for the period ended 7 February 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 8 February 2015	23,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 7 February 2016	<u>23,000</u>
Amortisation	
At 8 February 2015	22,999
Charge for the year	-
On disposals	-
At 7 February 2016	<u>22,999</u>
Net book values	
At 7 February 2016	<u>1</u>
At 7 February 2015	<u>1</u>

3 Tangible fixed assets

	£
Cost	
At 8 February 2015	2,009,955
Additions	-
Disposals	(1)
Revaluations	-
Transfers	-
At 7 February 2016	<u>2,009,954</u>
Depreciation	
At 8 February 2015	417,827
Charge for the year	4,369
On disposals	-
At 7 February 2016	<u>422,196</u>
Net book values	
At 7 February 2016	<u>1,587,758</u>

At 7 February 2015

1,592,128

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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