

Registered Number 02497566

AGINCOURT TRADING LIMITED

Abbreviated Accounts

7 February 2015

Abbreviated Balance Sheet as at 7 February 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	1	1
Tangible assets	3	1,592,128	1,597,891
		<u>1,592,129</u>	<u>1,597,892</u>
Current assets			
Stocks		685,315	542,043
Debtors		230,266	250,166
Cash at bank and in hand		8,158	2,606
		<u>923,739</u>	<u>794,815</u>
Creditors: amounts falling due within one year		(1,550,544)	(1,518,823)
Net current assets (liabilities)		<u>(626,805)</u>	<u>(724,008)</u>
Total assets less current liabilities		<u>965,324</u>	<u>873,884</u>
Creditors: amounts falling due after more than one year		-	(33,224)
Total net assets (liabilities)		<u>965,324</u>	<u>840,660</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		965,224	840,560
Shareholders' funds		<u>965,324</u>	<u>840,660</u>

- For the year ending 7 February 2015 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 2 November 2015

And signed on their behalf by:

MR K RAJA, Director

Notes to the Abbreviated Accounts for the period ended 7 February 2015

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 2014	23,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 7 February 2015	<u>23,000</u>
Amortisation	
At 8 February 2014	22,999
Charge for the year	-
On disposals	-
At 7 February 2015	<u>22,999</u>
Net book values	
At 7 February 2015	<u>1</u>
At 7 February 2014	<u>1</u>

3 Tangible fixed assets

	£
Cost	
At 8 February 2014	2,015,225
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 7 February 2015	<u>2,015,225</u>
Depreciation	
At 8 February 2014	417,334
Charge for the year	5,763
On disposals	-
At 7 February 2015	<u>423,097</u>
Net book values	
At 7 February 2015	<u>1,592,128</u>

At 7 February 2014

1,597,891

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