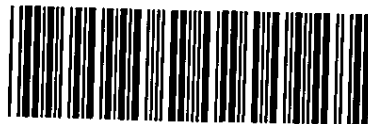


REGISTERED NUMBER: 2584435 (England and Wales)

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2009
FOR
AGENTDOUBLE LIMITED

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COMPANIES HOUSE

AGENTDOUBLE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2009**

DIRECTORS:

Mr A S Mitchell
Mrs L H Newman
Mrs M G Thomas

SECRETARY:

Mrs L H Newman

REGISTERED OFFICE:

Woodfalls
Sherfield English
Romsey
SO51 6FS

REGISTERED NUMBER:

2584435 (England and Wales)

ACCOUNTANTS:

FBR McGarry Harvey
Chartered Accountants
38-39 New Forest Ent Centre
Rushington Business Park
Totton
Southampton
SO40 9LA

AGENTDOUBLE LIMITED

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2009

The directors present their report with the financial statements of the company for the year ended 31 March 2009.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of property investment.

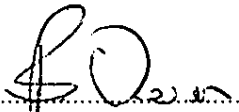
DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2008 to the date of this report.

Mr A S Mitchell
Mrs L H Newman
Mrs M G Thomas

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



.....
Mrs L H Newman - Secretary

Date: 21.01.10.....

AGENTDOUBLE LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2009

	Notes	2009 £	2008 £
TURNOVER		17,440	17,813
Administrative expenses		19,148	7,780
		(1,708)	10,033
Other operating income	2	7,500	30,000
OPERATING PROFIT	3	5,792	40,033
Interest receivable and similar income		4,831	3,442
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		10,623	43,475
Tax on profit on ordinary activities	4	3,575	8,714
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		7,048	34,761

The notes form part of these financial statements

AGENTDOUBLE LIMITED

BALANCE SHEET
31 MARCH 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Investment property	5	415,000	415,000
CURRENT ASSETS			
Debtors	6	6,573	10,467
Cash at bank		169,431	168,317
		<u>176,004</u>	<u>178,784</u>
CREDITORS			
Amounts falling due within one year	7	<u>448,326</u>	<u>458,154</u>
NET CURRENT LIABILITIES		<u>(272,322)</u>	<u>(279,370)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>142,678</u>	<u>135,630</u>
CAPITAL AND RESERVES			
Called up share capital	8	18,999	18,999
Profit and loss account	9	<u>123,679</u>	<u>116,631</u>
SHAREHOLDERS' FUNDS		<u>142,678</u>	<u>135,630</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Directors on 21.01.10 and were signed on its behalf by:


Mrs L H Newman - Director


Mrs M G Thomas - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2009

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover comprises rents receivable by the company from third parties during the year.

Deferred tax

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

Investment properties

All properties are held for their investment potential and are included at valuation. They are not depreciated, except where the unexpired term on a leasehold property is less than twenty years. This is a departure from the requirements of the Companies Act 1985 which requires all properties to be depreciated. These properties are not held for consumption but for investment and the directors consider that to depreciate them would not give a true and fair view. Depreciation is only one amongst many factors reflected in the valuation of properties and accordingly the amount of depreciation which might otherwise have been charged cannot be separately identified or quantified. The directors consider that this policy results in the accounts giving a true and fair view.

Revaluation reserve

Surpluses and deficits, to the extent that any deficit is regarded as temporary, arising from the valuations of properties are taken direct to the revaluation reserve. Where a permanent diminution in value of an individual property is identified, the deficit is eliminated first against any revaluation reserve in respect of that property with any excess being charged to the profit and loss account. Valuation surpluses or deficits realised on sale are transferred from the revaluation reserve to the profit and loss account.

2. OTHER OPERATING INCOME

	2009 £	2008 £
Option fee	<u>7,500</u>	<u>30,000</u>

Other operating income relates to an option agreement for mineral extraction on land owned by the company.

3. OPERATING PROFIT

The operating profit is stated after charging:

	2009 £	2008 £
Directors' emoluments and other benefits etc	<u>-</u>	<u>-</u>

AGENTDOUBLE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2009

4. **TAXATION**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	2009 £	2008 £
Current tax:		
UK corporation tax	3,575	8,714
Tax on profit on ordinary activities	<u>3,575</u>	<u>8,714</u>

5. **INVESTMENT PROPERTY**

COST OR VALUATION

At 1 April 2008
and 31 March 2009

Total
£

415,000

NET BOOK VALUE

At 31 March 2009

415,000

At 31 March 2008

415,000

Fixed assets comprise land at Whitehouse Farm, Rotherwick Farm and farm land and woods at Roke. The land and woods at Roke will be sold to Mitchell Properties Limited, a company in which the director, Mr A S Mitchell, is also a shareholder and director, with the completion date deferred until 2038 at the earliest. The land at Whitehouse Farm will be sold to Tylney Investments Limited, a company in which the director, Mrs M G Thomas, is also a shareholder and director, with the completion date deferred until 2036 at the earliest.

Cost or valuation at 31 March 2009 is represented by:

	£
Valuation in 2009	<u>415,000</u>

If investment properties had not been revalued they would have been included at the following historical cost:

	2009 £	2008 £
Cost	<u>424,391</u>	<u>424,391</u>

Investment properties were valued on an open market basis on 31 March 2009 by the directors.

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2009 £	2008 £
Other debtors	3,786	7,887
Prepayments and accrued income	2,787	2,580
	<u>6,573</u>	<u>10,467</u>

AGENTDOUBLE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2009

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009	2008
	£	£
Directors' loans	388,610	388,610
Shareholders' loans	50,926	50,926
Corporation tax	3,575	8,714
Other creditors	-	7,081
Accrued expenses	5,215	2,823
	<u>448,326</u>	<u>458,154</u>

8. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009	2008
			£	£
6,333	"A" Ordinary shares	£1	6,333	6,333
6,333	"B" Ordinary shares	£1	6,333	6,333
6,333	"C" Ordinary shares	£1	6,333	6,333
			<u>18,999</u>	<u>18,999</u>

The company also has authorised but not issued share capital of one unclassified ordinary share of £1.

9. RESERVES

	Profit and loss account
	£
At 1 April 2008	116,631
Profit for the year	7,048
At 31 March 2009	<u>123,679</u>

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
AGENTDOUBLE LIMITED

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31 March 2009 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 March 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

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FBR McGarry Harvey
Chartered Accountants
38-39 New Forest Ent Centre
Rushington Business Park
Totton
Southampton
SO40 9LA

Date: 26 July 2010