

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015**

**FOR**

**AGENTSUPPLY LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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**AGENTSUPPLY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**DIRECTORS:** A. J. Kelly  
S. A. Kelly

**SECRETARY:** Mrs. B. Kelly

**REGISTERED OFFICE:** 124 Yorkshire Street  
Rochdale  
Lancashire  
OL16 1LA

**REGISTERED NUMBER:** 02974415

**ACCOUNTANTS:** Wyatt, Morris, Golland Ltd  
Park House  
200 Drake Street  
Rochdale  
Lancashire  
OL16 1PJ

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>214,505</u>		<u>219,000</u>
			<b>214,505</b>		<b>219,000</b>
<b>CURRENT ASSETS</b>					
Debtors		113,137		101,470	
Cash at bank		<u>20,116</u>		<u>64,458</u>	
		<b>133,253</b>		<b>165,928</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>58,447</u>		<u>42,839</u>	
<b>NET CURRENT ASSETS</b>			<u><b>74,806</b></u>		<u><b>123,089</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>289,311</b>		<b>342,089</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		-		(10,869)
<b>ACCRUALS AND DEFERRED INCOME</b>			<u><b>(20,727)</b></u>		<u><b>(21,609)</b></u>
<b>NET ASSETS</b>			<u><b>268,584</b></u>		<u><b>309,611</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		<b>500</b>		<b>500</b>
Profit and loss account			<u><b>268,084</b></u>		<u><b>309,111</b></u>
			<u><b>268,584</b></u>		<u><b>309,611</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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.
- (b)

**AGENTSUPPLY LIMITED (REGISTERED NUMBER: 02974415)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2015**

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 30 September 2016 and were signed on its behalf by:

S. A. Kelly - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Goodwill**

Goodwill which was written off over an estimated useful life of 5 years is now fully amortised.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 2% on cost
Fixtures and fittings	- 15% 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Grant received**

The grant received in respect of improvements to land and buildings is being written off at 2% per annum on a straight line basis.

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2015	
and 31 December 2015	<u>127,500</u>
<b>AMORTISATION</b>	
At 1 January 2015	
and 31 December 2015	<u>127,500</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>-</u>
At 31 December 2014	<u>-</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2015

3. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2015	359,434
Additions	<u>1,667</u>
At 31 December 2015	<u>361,101</u>
<b>DEPRECIATION</b>	
At 1 January 2015	140,434
Charge for year	<u>6,162</u>
At 31 December 2015	<u>146,596</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>214,505</u>
At 31 December 2014	<u>219,000</u>

4. **CREDITORS**

Creditors include an amount of £ 11,267 (2014 - £ 21,895 ) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

During the year a special resolution was passed stating that the issues share capital of the company comprising 500 Ordinary Shares of £1 each be re-designated as 250 A Ordinary Shares, 135 B Ordinary Shares and 115 C Ordinary Shares.

Allotted, issued and fully paid:

Number	Class	Nominal Value	2015	2014
	£	£		
500	Ordinary	£1		500
250	Ordinary A	£1	250	
135	Ordinary B	£1	135	
115	Ordinary C	£1	<u>115</u>	
			<u>500</u>	<u>500</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.