

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2016**  
**FOR**  
**Agora Services Limited**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 November 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**Agora Services Limited**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 November 2016**

**DIRECTORS:** S Haycock  
C Haycock

**SECRETARY:** S Haycock

**REGISTERED OFFICE:** Telford Way  
Kettering  
Northamptonshire  
NN16 8YZ

**REGISTERED NUMBER:** 03125254 (England and Wales)

**BALANCE SHEET**  
**30 November 2016**

	Notes	30.11.16 £	£	30.11.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,657		162
<b>CURRENT ASSETS</b>					
Stocks		39,150		4,450	
Debtors	3	33,364		17,712	
Cash at bank		<u>154,383</u>		<u>105,415</u>	
		226,897		127,577	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>64,650</u>		<u>62,105</u>	
<b>NET CURRENT ASSETS</b>			<u>162,247</u>		<u>65,472</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>163,904</u>		<u>65,634</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Retained earnings	6		<u>163,804</u>		<u>65,534</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>163,904</u>		<u>65,634</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 August 2017 and were signed on its behalf by:

S Haycock - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 November 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, 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 cost
Office equipment	- 25% on cost
Motor vehicles	- 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

No deferred tax reserve is considered necessary.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Hire purchase and leasing commitments**

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

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 November 2016**

**2. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1 December 2015	<b>110,950</b>
Additions	<b>1,932</b>
At 30 November 2016	<b><u>112,882</u></b>
<b>DEPRECIATION</b>	
At 1 December 2015	<b>110,788</b>
Charge for year	<b>437</b>
At 30 November 2016	<b><u>111,225</u></b>
<b>NET BOOK VALUE</b>	
At 30 November 2016	<b><u>1,657</u></b>
At 30 November 2015	<b><u>162</u></b>

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

	<b>30.11.16</b>	<b>30.11.15</b>
	<b>£</b>	<b>£</b>
Trade debtors	<b>18,142</b>	13,846
Other debtors	<b><u>15,222</u></b>	<u>3,866</u>
	<b><u>33,364</u></b>	<u>17,712</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30.11.16</b>	<b>30.11.15</b>
	<b>£</b>	<b>£</b>
Other loans	<b>650</b>	650
Trade creditors	<b>49,739</b>	3,470
Tax	<b>10,841</b>	-
Social security and other taxes	<b>1,420</b>	10,244
Advance payments	<b>-</b>	46,391
Accrued expenses	<b><u>2,000</u></b>	<u>1,350</u>
	<b><u>64,650</u></b>	<u>62,105</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>30.11.16</b>	<b>30.11.15</b>
			<b>£</b>	<b>£</b>
100	Ordinary	£1	<b><u>100</u></b>	<u>100</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 November 2016**

**6. RESERVES**

	<b>Retained earnings £</b>
At 1 December 2015	65,534
Profit for the year	<u>98,270</u>
At 30 November 2016	<u>163,804</u>

**7. ULTIMATE CONTROLLING PARTY**

The ultimate controlling parties are Mr C Haycock and Mr S Haycock both of whom are directors of the Company.

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.