

Company Registration No 3337402 (England and Wales)

AGENDA SOLUTIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2010

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AGENDA SOLUTIONS LIMITED

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AGENDA SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible assets	2	90,967		216,866	
Investments	2	496,864		496,864	
		<u>587,831</u>		<u>713,730</u>	
Current assets					
Debtors		134,347		72,434	
Cash at bank and in hand		12,635		492	
		<u>146,982</u>		<u>72,926</u>	
Creditors amounts falling due within one year	3	<u>(16,695)</u>		<u>(23,128)</u>	
Net current assets		<u>130,287</u>		<u>49,798</u>	
Total assets less current liabilities		<u>718,118</u>		<u>763,528</u>	
Creditors amounts falling due after more than one year	4	(441,000)		(465,478)	
Provisions for liabilities		<u>(11,875)</u>		<u>(13,116)</u>	
		<u>265,243</u>		<u>284,934</u>	
Capital and reserves					
Called up share capital	5	864		864	
Profit and loss account		264,379		284,070	
Shareholders' funds		<u>265,243</u>		<u>284,934</u>	

AGENDA SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2010

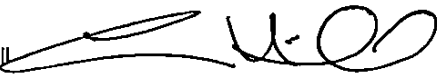
For the financial year ended 31 October 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 15 December 2010

G Hill
Director



Company Registration No 3337402

AGENDA SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2010

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents amounts receivable for services provided net of VAT

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings - leasehold	Nil
Plant and machinery	10% Straight Line
Fixtures, fittings & equipment	20% Straight Line
Motor vehicles	25% Straight Line

No depreciation has been charged on leasehold land and buildings because the director believes that after taking account of their estimated residual value and useful life any charge to depreciation would be immaterial

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.5 Deferred taxation

The accounting policy in respect of deferred taxation reflects the requirements of the Financial Reporting Standard for Smaller Entities (effective April 2008). Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred taxation balance has not been discounted.

1.6 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertakings comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 398 of the Companies Act 2006 not to prepare group accounts.

AGENDA SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2010

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 November 2009	383,294	496,864	880,158
Additions	10,447	-	10,447
Disposals	(116,949)	-	(116,949)
At 31 October 2010	276,792	496,864	773,656
Depreciation			
At 1 November 2009	166,428	-	166,428
On disposals	(4,449)	-	(4,449)
Charge for the period	23,846	-	23,846
At 31 October 2010	185,825	-	185,825
Net book value			
At 31 October 2010	90,967	496,864	587,831
At 31 October 2009	216,866	496,864	713,730

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Falkland Engineering (Burnley) Limited	England and Wales	Ordinary	100
F G H Pressings Limited	England and Wales	Ordinary	100

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial period were as follows

	Capital and reserves for the period	Profit/(Loss) for the period
	2010 £	2010 £
Falkland Engineering (Burnley) Limited	2,564	(43,339)
F G H Pressings Limited	2,346	848

AGENDA SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2010

3 Creditors amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £nil (2009 - £8,075)

4 Creditors amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £nil (2009 - £24,478)

5 Share capital	2010	2009
	£	£
Allotted, called up and fully paid		
864 Ordinary Shares of £1 each	864	864

6 Ultimate parent company

The company's ultimate parent company is Agenda Solutions Holdings Limited, a company incorporated in England and Wales