

Company Registration No. 03337402 (England and Wales)

**AGENDA SOLUTIONS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2012**

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# AGENDA SOLUTIONS LIMITED

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# AGENDA SOLUTIONS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2	42,060		72,199	
Investments	2	441,964		441,964	
		<u>484,024</u>		<u>514,163</u>	
<b>Current assets</b>					
Debtors		75,928		160,703	
Cash at bank and in hand		4,628		7,527	
		<u>80,556</u>		<u>168,230</u>	
<b>Creditors amounts falling due within one year</b>		<u>(25,852)</u>		<u>(108,828)</u>	
<b>Net current assets</b>		54,704		59,402	
<b>Total assets less current liabilities</b>		<u>538,728</u>		<u>573,565</u>	
<b>Creditors amounts falling due after more than one year</b>		(441,000)		(441,000)	
<b>Provisions for liabilities</b>		<u>(8,412)</u>		<u>(9,061)</u>	
		<u>89,316</u>		<u>123,504</u>	
<b>Capital and reserves</b>					
Called up share capital	3	864		864	
Profit and loss account		88,452		122,640	
<b>Shareholders' funds</b>		<u>89,316</u>		<u>123,504</u>	

# **AGENDA SOLUTIONS LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 OCTOBER 2012**

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For the financial year ended 31 October 2012 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 directors acknowledge their 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 11 December 2012

G Hill  
Director



Company Registration No. 03337402

# AGENDA SOLUTIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 31 OCTOBER 2012**

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### **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)

The directors are not aware of any material uncertainties affecting the company and consider that the company will have sufficient resources to continue trading for the foreseeable future. As a result the directors have continued to adopt the going concern basis in preparing the financial statements

#### **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

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 directors believe 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 2012

### 2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
<b>Cost</b>			
At 1 November 2011	268,474	496,864	765,338
Additions	11,572	-	11,572
Disposals	(179,690)	-	(179,690)
At 31 October 2012	100,356	496,864	597,220
<b>Depreciation</b>			
At 1 November 2011	196,275	54,900	251,175
On disposals	(146,423)	-	(146,423)
Charge for the year	8,444	-	8,444
At 31 October 2012	58,296	54,900	113,196
<b>Net book value</b>			
At 31 October 2012	42,060	441,964	484,024
At 31 October 2011	72,199	441,964	514,163

### 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	%
<b>Subsidiary undertakings</b>			
Falkland Engineering (Burnley) Limited	England and Wales	Ordinary	100.00
F G H Pressings Limited	England and Wales	Ordinary	100.00

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

	Capital and reserves 2012 £	Profit/(loss) for the year 2012 £
Falkland Engineering (Burnley) Limited	49,717	27,111
F G H Pressings Limited	100	-

# AGENDA SOLUTIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 31 OCTOBER 2012

3	Share capital	2012 £	2011 £
	Allotted, called up and fully paid		
	864 Ordinary shares of £1 each	864	864

In addition to the above there are 441,000 £1 Preference shares in issue

#### 4 Ultimate parent company

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

#### 5 Related party relationships and transactions

##### Loans from the directors

Transactions in relation to loans with the directors during the year are outlined in the table below

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
G Hill - Director loan	-	47,488	50,698	-	(80,908)	17,278
D Hill - Director loan	-	1,309	25,000	-	(25,074)	1,235
M Hill - Director loan	-	405	25,000	-	(25,078)	327
		49,202	100,698	-	(131,060)	18,840