

Company Registration No. 3337402 (England and Wales)

AGENDA SOLUTIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 OCTOBER 2009

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AGENDA SOLUTIONS LIMITED

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AGENDA SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2	216,866		172,069	
Investments	2	496,864		496,864	
			<u>713,730</u>		<u>668,933</u>
Current assets					
Debtors		72,434		151,377	
Cash at bank and in hand		492		25,336	
			<u>72,926</u>		<u>176,713</u>
Creditors: amounts falling due within one year	3	<u>(23,128)</u>		<u>(49,723)</u>	
Net current assets			<u>49,798</u>		<u>126,990</u>
Total assets less current liabilities			<u>763,528</u>		<u>795,923</u>
Creditors: amounts falling due after more than one year	4		(465,478)		(475,910)
Provisions for liabilities			<u>(13,116)</u>		<u>(10,488)</u>
			<u>284,934</u>		<u>309,525</u>
Capital and reserves					
Called up share capital	5	864		864	
Profit and loss account		284,070		308,661	
Shareholders' funds			<u>284,934</u>		<u>309,525</u>

AGENDA SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

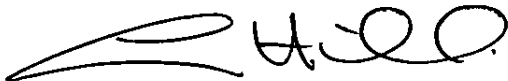
AS AT 31 OCTOBER 2009

For the financial period ended 31 October 2009 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 period and of its profit or loss for the financial period 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 22 January 2010



G Hill
Director

Company Registration No. 3337402

AGENDA SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 OCTOBER 2009

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 goods and 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	10% Straight Line
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 PERIOD ENDED 31 OCTOBER 2009

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 October 2008	313,302	496,864	810,166
Additions	69,992	-	69,992
At 31 October 2009	383,294	496,864	880,158
Depreciation			
At 1 October 2008	141,233	-	141,233
Charge for the period	25,195	-	25,195
At 31 October 2009	166,428	-	166,428
Net book value			
At 31 October 2009	216,866	496,864	713,730
At 30 September 2008	172,069	496,864	668,933

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 2009 £	Loss for the period 2009 £
Falkland Engineering (Burnley) Limited	45,903	(18,061)
F G H Pressings Limited	1,498	(2,127)

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £8,075 (2008 - £7,052)

AGENDA SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 OCTOBER 2009

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £24,478 (2008 - £34,910)

5 Share capital	2009 £	2008 £
Authorised		
50,000 Ordinary Shares of £1 each	<u>50,000</u>	<u>50,000</u>
 Allotted, called up and fully paid		
864 Ordinary Shares of £1 each	<u>864</u>	<u>864</u>

The company has an authorised share capital of 500,000 non-cumulative 9% non-redeemable preference shares of £1 each

6 Transactions with directors

During the period the company operated a loan account with the director, Mr G Hill. At the balance sheet date the company owed Mr G Hill £9,064 (2008 - £18,035). The loan is unsecured and interest free.