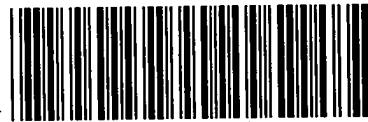


Company Registration No. 03337402 (England and Wales)

AGENDA SOLUTIONS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2014

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AGENDA SOLUTIONS LIMITED

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AGENDA SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		44,531		50,561
Investments	2		441,964		441,964
			<u>486,495</u>		<u>492,525</u>
Current assets					
Debtors		81,959		88,961	
Cash at bank and in hand		261		1,688	
		<u>82,220</u>		<u>90,649</u>	
Creditors: amounts falling due within one year		<u>(115,705)</u>		<u>(72,089)</u>	
Net current (liabilities)/assets			<u>(33,485)</u>		<u>18,560</u>
Total assets less current liabilities			<u>453,010</u>		<u>511,085</u>
Creditors: amounts falling due after more than one year			(441,000)		(441,000)
Provisions for liabilities			<u>(8,906)</u>		<u>(10,112)</u>
			<u>3,104</u>		<u>59,973</u>
Capital and reserves					
Called up share capital	3		864		864
Profit and loss account			2,240		59,109
Shareholders' funds			<u>3,104</u>		<u>59,973</u>

AGENDA SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2014

For the financial year ended 31 October 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 January 2015

Mr G Hill
Director



Company Registration No. 03337402

AGENDA SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2014

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 company is reliant upon the financial support of its directors in order to meet its liabilities as they fall due. The directors have indicated that this support will continue for the foreseeable future and, as a result, 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 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5 Investments

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

1.6 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.

1.7 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 2014

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 November 2013	117,593	496,864	614,457
Additions	2,145	-	2,145
At 31 October 2014	119,738	496,864	616,602
Depreciation			
At 1 November 2013	67,032	54,900	121,932
Charge for the year	8,175	-	8,175
At 31 October 2014	75,207	54,900	130,107
Net book value			
At 31 October 2014	44,531	441,964	486,495
At 31 October 2013	50,561	441,964	492,525

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	100.00
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 2014 £	Profit/(loss) for the year 2014 £
Falkland Engineering (Burnley) Limited	88,472	18,035
F.G.H. Pressings Limited	100	-

AGENDA SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2014

3	Share capital	2014	2013
		£	£
	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 £
Mr G Hill - Director loan	-	54,801	189,699	-	148,459	96,041
Mr M A Hill - Director loan	-	3,760	27,010	-	27,687	3,083
Mr D G Hill - Director loan	-	5,607	17,010	-	17,638	4,979
		<u>64,168</u>	<u>233,719</u>	<u>-</u>	<u>193,784</u>	<u>104,103</u>