

REGISTERED NUMBER 03439535 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2012  
FOR  
AGINCOURT SECURITIES LIMITED**

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**AGINCOURT SECURITIES LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2012**

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**AGINCOURT SECURITIES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2012**

<b>DIRECTOR</b>	S W Burgess
<b>REGISTERED OFFICE</b>	Monks Brook House 13/17 Hursley Road Chandlers Ford Eastleigh Hampshire SO53 2FW
<b>REGISTERED NUMBER</b>	03439535 (England and Wales)
<b>ACCOUNTANTS</b>	Underwood Barron LLP Monks Brook House 13 - 17 Hursley Road Chandlers Ford Eastleigh Hampshire SO53 2FW

**AGINCOURT SECURITIES LIMITED**

**ABBREVIATED BALANCE SHEET  
30 JUNE 2012**

	30 6 12 £	30 6 11 £
<b>CURRENT ASSETS</b>		
Stocks	1,599,971	1,599,971
Cash at bank and in hand	752	4,129
	<u>1,600,723</u>	<u>1,604,100</u>
<b>CREDITORS</b>		
Amounts falling due within one year	1,558,092	1,792,766
	<u>42,631</u>	<u>(188,666)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		
	<u>42,631</u>	<u>(188,666)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
	<u>42,631</u>	<u>(188,666)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	250,000	3
Profit and loss account	(207,369)	(188,669)
	<u>42,631</u>	<u>(188,666)</u>
<b>SHAREHOLDERS' FUNDS</b>		
	<u>42,631</u>	<u>(188,666)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 25 July 2012 and were signed by



S W Burgess - Director

# AGINCOURT SECURITIES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

### 1 ACCOUNTING POLICIES

#### Accounting convention

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

#### Turnover

Turnover represents net invoiced sales of services, excluding value added tax

#### 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

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

### 2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid  
Number Class

250,000 Ordinary  
(30 6 11 - 3)

Nominal  
value  
1

30 6 12  
£  
250,000

30 6 11  
£  
3

### 3 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr S Burgess, who at the 30 June 2012 owns 100% of the issued share capital of the ultimate parent company