

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2015
FOR
AGINCOURT SECURITIES LIMITED

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for the Year Ended 31ST DECEMBER 2015**

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AGINCOURT SECURITIES LIMITED

COMPANY INFORMATION

for the Year Ended 31ST DECEMBER 2015

DIRECTOR: S W Burgess

REGISTERED OFFICE: 13 Hursley Road
Chandler's Ford
Eastleigh
Hampshire
SO53 2FW

REGISTERED NUMBER: 03439535 (England and Wales)

ACCOUNTANTS: Underwood Barron LLP
Monks Brook House
13 - 17 Hursley Road
Chandlers Ford
Eastleigh
Hampshire
SO53 2FW

ABBREVIATED BALANCE SHEET
31ST DECEMBER 2015

	Notes	31.12.15 £	31.12.14 £
CURRENT ASSETS			
Stocks		1,336,616	1,679,180
Debtors		2,438	1,232
Cash at bank		403	2,390
		<u>1,339,457</u>	<u>1,682,802</u>
CREDITORS			
Amounts falling due within one year	2	<u>517,044</u>	<u>882,119</u>
NET CURRENT ASSETS		<u>822,413</u>	<u>800,683</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>822,413</u>	<u>800,683</u>
CREDITORS			
Amounts falling due after more than one year		<u>838,982</u>	<u>798,120</u>
NET (LIABILITIES)/ASSETS		<u>(16,569)</u>	<u>2,563</u>
CAPITAL AND RESERVES			
Called up share capital	3	250,000	250,000
Profit and loss account		<u>(266,569)</u>	<u>(247,437)</u>
SHAREHOLDERS' FUNDS		<u>(16,569)</u>	<u>2,563</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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
- (b) 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 5th September 2016 and were signed by:

S W Burgess - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31ST DECEMBER 2015

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 January 2015).

Turnover

Turnover represents the income derived from the ordinary activities of the company, 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.

2. CREDITORS

Creditors include an amount of £ 515,000 (31.12.14 - £ 860,000) for which security has been given.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
250,000	Ordinary	1	<u>250,000</u>	<u>250,000</u>

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr S Burgess, who at the 31 December 2015 owns 100% of the issued share capital of the ultimate parent company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.