

AGRAM LIMITED

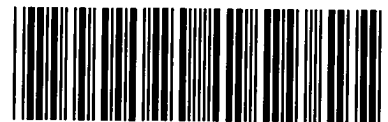
COMPANY REGISTRATION NUMBER 04349205

UNAUDITED ABBREVIATED ACCOUNTS

FOR

FOR YEAR ENDED 31 JANUARY 2015

SATURDAY



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28/02/2015

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COMPANIES HOUSE

A. S. ZANETTOS & CO LIMITED

Chartered Accountants
2 - 5 Croxted Mews
286a/288 Croxted Road
Dulwich Village
London SE24 9DA

AGRAM LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2015

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AGRAM LIMITED
ABBREVIATED BALANCE SHEET

31 JANUARY 2015

	Note	2015 £	2014 £
FIXED ASSETS	2		
Tangible assets		772	1,030
CURRENT ASSETS			
Debtors		2,797	1,028
Cash at bank and in hand		52,049	56,845
		<u>54,846</u>	<u>57,873</u>
CREDITORS: Amounts falling due within one year		<u>8,429</u>	<u>11,040</u>
NET CURRENT ASSETS		<u>46,417</u>	<u>46,833</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>47,189</u>	<u>47,863</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		47,089	47,763
SHAREHOLDERS' FUNDS		<u>47,189</u>	<u>47,863</u>

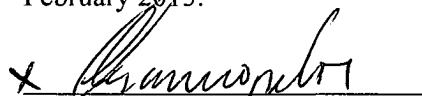
For the year ended 31 January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 19 February 2015.


Mr A. F. Grammenopoulos
Director

Company Registration Number: 04349205

The notes on pages 2 to 3 form part of these abbreviated accounts.

AGRAM LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2015

1. ACCOUNTING POLICIES

Basis of accounting

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).

Changes in accounting policies

In preparing the financial statements for the current year, the company has adopted the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 25% Reducing Balance Method

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

AGRAM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2015

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 February 2014 and 31 January 2015	<u>18,351</u>
DEPRECIATION	
At 1 February 2014	17,321
Charge for year	<u>258</u>
At 31 January 2015	<u>17,579</u>
NET BOOK VALUE	
At 31 January 2015	<u>772</u>
At 31 January 2014	<u>1,030</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>