

**AGRA HORNCastle LIMITED**

**Company Registration Number:  
04617525 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st January 2015**

**End date: 31st December 2015**

SUBMITTED

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# **AGRA HORNCastle LIMITED**

## **Company Information for the Period Ended 31st December 2015**

<b>Director:</b>	Mrs. Rukia Begum
<b>Registered office:</b>	5 Dendys Hemingford Grey Huntingdon Cambridgeshire PE28 9EU
<b>Company Registration Number:</b>	04617525 (England and Wales)

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# AGRA HORNCastle LIMITED

## Abbreviated Balance sheet As at 31st December 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets:	2	27,560	27,560
Tangible assets:	3	1,256	1,570
<b>Total fixed assets:</b>		<u>28,816</u>	<u>29,130</u>
<b>Current assets</b>			
Stocks:		950	975
Debtors:		83	1
Cash at bank and in hand:		13,899	3,584
<b>Total current assets:</b>		<u>14,932</u>	<u>4,560</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		25,002	9,429
<b>Net current assets (liabilities):</b>		<u>( 10,070 )</u>	<u>( 4,869 )</u>
<b>Total assets less current liabilities:</b>		18,746	24,261
Creditors: amounts falling due after more than one year:		10,108	18,417
<b>Total net assets (liabilities):</b>		<u><u>8,638</u></u>	<u><u>5,844</u></u>

The notes form part of these financial statements

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# AGRA HORNCastle LIMITED

## Abbreviated Balance sheet As at 31st December 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	4	100	100
Profit and Loss account:		8,538	5,744
<b>Total shareholders funds:</b>		<u>8,638</u>	<u>5,844</u>

For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements were approved by the Board of Directors on 18 July 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs. Rukia Begum

Status: Director

The notes form part of these financial statements

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# **AGRA HORNCastle LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

The turnover shown in the profit and loss accounts represents revenue earned during the period exclusive of VAT.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided on Plant and Machinery @ 20% on cost in order to write off assets over its useful life.

#### **Intangible fixed assets amortisation policy**

The company has decided not to amortized the Intangible Fixes Assets i.e. Leasehold and Goodwill.

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# AGRA HORNCastle LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

### 2. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st January 2015:	27,560
	<u>27,560</u>
<b>Amortisation</b>	<b>£</b>
At 01st January 2015:	0
At 31st December 2015:	<u>0</u>
<b>Net book value</b>	<b>£</b>
At 31st December 2015:	<u>27,560</u>
At 31st December 2014:	<u>27,560</u>

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# AGRA HORNCastle LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

### 3. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st January 2015:	11,937
At 31st December 2015:	11,937
<b>Depreciation</b>	
At 01st January 2015:	10,367
Charge for year:	314
At 31st December 2015:	10,681
<b>Net book value</b>	
At 31st December 2015:	1,256
At 31st December 2014:	1,570

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# AGRA HORNCastle LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

### 4. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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