UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2014

FOR

AGIO FINANCIAL SERVICES LIMITED

SATURDAY

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12/07/2014 COMPANIES HOUSE #78

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AGIO FINANCIAL SERVICES LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 28 FEBRUARY 2014

DIRECTOR:

Mr A J Cutbill

SECRETARY:

Mrs J Cutbill

REGISTERED OFFICE:

Meadow Bank Spring Hill Lane St Mary Bourne

Andover Hampshire SP11 6BG

REGISTERED NUMBER:

04678932 (England and Wales)

AGIO FINANCIAL SERVICES LIMITED (REGISTERED NUMBER: 04678932)

BALANCE SHEET 28 FEBRUARY 2014

	Notes	2014 £	2013 £
CURRENT ASSETS Cash at bank		100	100
TOTAL ASSETS LESS CURRILIABILITIES	ENT ,	<u>100</u>	100
CAPITAL AND RESERVES Called up share capital	2	100	100
SHAREHOLDERS' FUNDS	er.	100	100

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 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.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Mr A J Cutbill - Director

AGIO FINANCIAL SERVICES LIMITED (REGISTERED NUMBER: 04678932)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2014

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).

The company was dormant throughout the current year and previous year.

2. CALLED UP SHARE CAPITAL

Allotted,	issued	and	ful	ly	paid:
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Number:	Class:	Nominal	2014	2013
		value:	£	£
100	Ordinary	£1	100	100