## Company Registration No. 04892968 (England and Wales)

AGINCOURT MANAGEMENT SERVICES LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2014

WEDNESDAY



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## AGINCOURT MANAGEMENT SERVICES LIMITED

### ABBREVIATED BALANCE SHEET

### AS AT 28 FEBRUARY 2014

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		455		803
Current assets					
Debtors		36,476		36,476	
Cash at bank and in hand		18,585		27,927	
		55,061		64,403	
Creditors: amounts falling due within		(6.040)		/8 <u>282</u> \	
one year		(6,940) 		(8,282) <del></del>	
Net current assets			48,121		56,121
Total assets less current liabilities			48,576		56,924
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			48,575		56,923
Shareholders' funds			48,576		56,924
			<u>·</u>		

For the financial year ended 28 February 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on ....

Mr T H Griffiths

Director

Company Registration No. 04892968

## **AGINCOURT MANAGEMENT SERVICES LIMITED**

# NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2014

## 1 Accounting policies

### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

### 1.2 Turnover

Turnover represents amounts receivable for goods and services.

## 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Tangible assets

Plant and machinery

25% on cost

#### 2 Fixed assets

3

		455515
		£
Cost		
At 1 March 2013 & at 28 February 2014		5,358
Depreciation		
At 1 March 2013		4,555
Charge for the year		348
At 28 February 2014		4,903
Net book value	•	
At 28 February 2014		455
At 28 February 2013		803
Share capital	2014	2013
	£	£
Allotted, called up and fully paid		٧.
1 Ordinary of £1 each	1	1