

**Registered Number 05340208**

**A & S AGNEW CO LIMITED**

**Abbreviated Accounts**

**31 January 2015**

## Abbreviated Balance Sheet as at 31 January 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>			
Tangible assets	2	433,059	432,047
		<u>433,059</u>	<u>432,047</u>
<b>Current assets</b>			
Debtors		36,183	-
Cash at bank and in hand		-	604
		<u>36,183</u>	<u>604</u>
<b>Creditors: amounts falling due within one year</b>	3	(29,399)	(18,830)
<b>Net current assets (liabilities)</b>		<u>6,784</u>	<u>(18,226)</u>
<b>Total assets less current liabilities</b>		<u>439,843</u>	<u>413,821</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(421,420)	(404,219)
<b>Provisions for liabilities</b>		(10,091)	-
<b>Total net assets (liabilities)</b>		<u>8,332</u>	<u>9,602</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		8,232	9,502
<b>Shareholders' funds</b>		<u>8,332</u>	<u>9,602</u>

- For the year ending 31 January 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.

Approved by the Board on 30 October 2015

And signed on their behalf by:  
**Mr Stephen Agnew, Director**

## Notes to the Abbreviated Accounts for the period ended 31 January 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Tangible assets depreciation policy**

Plant & machinery - 25% reducing balance

Equipment, fixtures & fittings - 25% reducing balance

Motor vehicles - 25% reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 February 2014	433,457
Additions	1,700
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2015	<u>435,157</u>
<b>Depreciation</b>	
At 1 February 2014	1,410
Charge for the year	688
On disposals	-
At 31 January 2015	<u>2,098</u>
<b>Net book values</b>	
At 31 January 2015	<u><u>433,059</u></u>
At 31 January 2014	<u><u>432,047</u></u>

## 3 Creditors

	2015	2014
	£	£
Instalment debts due after 5 years	392,201	375,001

## 4 Called Up Share Capital

Allotted, called up and fully paid:

2015                      2014

	£	£
100 Ordinary shares of £1 each	100	100

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