

**Registered Number 05663817**

**AGORA TRADING SYSTEM LIMITED**

**Abbreviated Accounts**

**31 December 2013**

## Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		€	€
<b>Called up share capital not paid</b>		368	368
<b>Fixed assets</b>			
Intangible assets	2	4,112	2,405
Tangible assets	3	73,196	26,712
		<u>77,308</u>	<u>29,117</u>
<b>Current assets</b>			
Debtors		156,474	46,569
Cash at bank and in hand		123,469	20,907
		<u>279,943</u>	<u>67,476</u>
<b>Prepayments and accrued income</b>		4,357	512
<b>Creditors: amounts falling due within one year</b>		(15,421)	(7,900)
<b>Net current assets (liabilities)</b>		<u>268,879</u>	<u>60,088</u>
<b>Total assets less current liabilities</b>		<u>346,555</u>	<u>89,573</u>
<b>Provisions for liabilities</b>		(78,352)	(13,291)
<b>Total net assets (liabilities)</b>		<u>268,203</u>	<u>76,282</u>
<b>Capital and reserves</b>			
Called up share capital		368	368
Profit and loss account		267,835	75,914
<b>Shareholders' funds</b>		<u>268,203</u>	<u>76,282</u>

- For the year ending 31 December 2013 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 2 May 2014

And signed on their behalf by:

**Markus Nowatzki, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2013

## 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.

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the German tax law.

**Turnover policy**

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax.

## 2 Intangible fixed assets

	€
<b>Cost</b>	
At 1 January 2013	2,405
Additions	3,455
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>5,860</u>
<b>Amortisation</b>	
At 1 January 2013	-
Charge for the year	1,748
On disposals	-
At 31 December 2013	<u>1,748</u>
<b>Net book values</b>	
At 31 December 2013	<u>4,112</u>
At 31 December 2012	<u>2,405</u>

## 3 Tangible fixed assets

	€
<b>Cost</b>	
At 1 January 2013	26,712
Additions	60,222
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>86,934</u>
<b>Depreciation</b>	

At 1 January 2013	-
Charge for the year	13,738
On disposals	-
At 31 December 2013	<u>13,738</u>
<b>Net book values</b>	
At 31 December 2013	<u>73,196</u>
At 31 December 2012	<u>26,712</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.