

AGNIAN LTD

**Company Registration Number:
05898626 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2014

End date: 31st August 2015

SUBMITTED

AGNIAN LTD

Company Information for the Period Ended 31st August 2015

Director:	Mr Y. Sarkisyan
Registered office:	3 The Powerhouse 74 Cornhill St London EC3V 3QQ
Company Registration Number:	05898626 (England and Wales)

AGNIAN LTD

Abbreviated Balance sheet As at 31st August 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	6	3,411	2,464
Total fixed assets:		<u>3,411</u>	<u>2,464</u>
Current assets			
Debtors:	7	2,109	5,710
Cash at bank and in hand:		1,677	6,640
Total current assets:		<u>3,786</u>	<u>12,350</u>
Creditors			
Creditors: amounts falling due within one year	8	1,779	2,256
Net current assets (liabilities):		<u>2,007</u>	<u>10,094</u>
Total assets less current liabilities:		5,418	12,558
Creditors: amounts falling due after more than one year:	9	8,740	1,784
Total net assets (liabilities):		<u>(3,322)</u>	<u>10,774</u>

The notes form part of these financial statements

AGNIAN LTD

Abbreviated Balance sheet As at 31st August 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	10	100	100
Profit and Loss account:		(3,422)	10,674
Total shareholders funds:		<u>(3,322)</u>	<u>10,774</u>

For the year ending 31 August 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 May 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Y. Sarkisyan

Status: Director

The notes form part of these financial statements

AGNIAN LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 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 account represents revenue earned during the period, exclusive of VAT.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Plant and Machinery, Office equipment - 25% reducing balance.

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Valuation information and policy

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Other accounting policies

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease. Research and Development Expenditure on research and development is written off in the year in which it is incurred.

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

6. Tangible assets

	Total
Cost	£
At 01st September 2014:	4,326
Additions:	2,084
At 31st August 2015:	6,410
Depreciation	
At 01st September 2014:	1,862
Charge for year:	1,137
At 31st August 2015:	2,999
Net book value	
At 31st August 2015:	3,411
At 31st August 2014:	2,464

AGNIAN LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

7. Debtors

	2015	2014
	£	£
Trade debtors:	2,100	5,710
Prepayments and accrued income:	9	-
Total:	<u>2,109</u>	<u>5,710</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

8. Creditors: amounts falling due within one year

	2015	2014
	£	£
Bank loans and overdrafts:	1,329	1,318
Trade creditors:	-	500
Taxation and social security:	-	438
Accruals and deferred income:	450	-
Total:	<u>1,779</u>	<u>2,256</u>

AGNIAN LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

9. Creditors: amounts falling due after more than one year

	2015	2014
	£	£
Other creditors:	8,740	1,784
Total:	8,740	1,784

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

10. 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:			100
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

12. Related party disclosures

Name of the ultimate controlling party during the period:	Mr Y.Sarkisyan
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Company is close and under the control of it's director.
