

Company Registration No. 06070399 (England and Wales)

**AGULDKENT LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2014**

# AGULDKENT LIMITED

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# AGULDKENT LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,589		572
<b>Current assets</b>					
Debtors		7,737		8,545	
Cash at bank and in hand		35,962		21,179	
		<u>43,699</u>		<u>29,724</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(26,902)</u>		<u>(22,520)</u>	
<b>Net current assets</b>			16,797		7,204
<b>Total assets less current liabilities</b>			18,386		7,776
<b>Provisions for liabilities</b>			(318)		-
			<u>18,068</u>		<u>7,776</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			18,067		7,775
<b>Shareholders' funds</b>			<u>18,068</u>		<u>7,776</u>

For the financial year ended 31 January 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 30 March 2014

Mr R Loomes  
Director

Company Registration No. 06070399

# AGULDKENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2014

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 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:

Fixtures, fittings & equipment                      33.33% Straight line

### 2 Fixed assets

#### Tangible assets

#### Cost

At 1 February 2013	£	858
Additions		1,955
		<hr/>
At 31 January 2014		2,813
		<hr/>

#### Depreciation

At 1 February 2013		286
Charge for the year		938
		<hr/>
At 31 January 2014		1,224
		<hr/>

#### Net book value

At 31 January 2014		1,589
		<hr/>
At 31 January 2013		572
		<hr/>

### 3 Share capital

**Allotted, called up and fully paid**  
100 Ordinary shares of 1p each

2014	2013
£	£
1	1
<hr/>	<hr/>

## AGULDKENT LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 31 JANUARY 2014**

#### **4 Related party relationships and transactions**

##### **Loans from directors**

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr R Loomes -	-	396	-	-	(330)	66
		<u>396</u>	<u>-</u>	<u>-</u>	<u>(330)</u>	<u>66</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.