

Company Registration No. 06070399 (England and Wales)

AGULDKENT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016

AGULDKENT LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

AGULDKENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		336		1,324
Current assets					
Debtors		18,314		17,626	
Cash at bank and in hand		76,848		33,881	
		<u>95,162</u>		<u>51,507</u>	
Creditors: amounts falling due within one year		<u>(33,082)</u>		<u>(29,229)</u>	
Net current assets			62,080		22,278
Total assets less current liabilities			<u>62,416</u>		<u>23,602</u>
Provisions for liabilities			(67)		(265)
			<u>62,349</u>		<u>23,337</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			62,348		23,336
Shareholders' funds			<u>62,349</u>		<u>23,337</u>

For the financial year ended 31 January 2016 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 17 March 2016

Mr R Loomes
Director

Company Registration No. 06070399

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016

1.1 Accounting convention

1.2 Compliance with accounting standards

1.3 Turnover

1.4 Tangible fixed assets and depreciation

Fixtures, fittings & equipment	33.33% Straight line
--------------------------------	----------------------

Cost

3,822

At 1 February 2015

Charge for the year

2,498

988

At 31 January 2016

3,486

At 31 January 2016

336

At 31 January 2015

1,324

2016

£

2015

£

Allotted, called up and fully paid

100 Ordinary shares of 1p each

1

1

AGULDKENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2016

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 -	-	889	546	-	-	1,435
		<u>889</u>	<u>546</u>	<u>-</u>	<u>-</u>	<u>1,435</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.