

**AGINCOURT 1415 LIMITED**

**Company Registration Number:  
06456987 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st January 2013**

**End date: 31st December 2013**

**SUBMITTED**

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# **AGINCOURT 1415 LIMITED**

## **Company Information for the Period Ended 31st December 2013**

<b>Director:</b>	James Pitter
<b>Company secretary:</b>	Lesley Pittter
<b>Registered office:</b>	182 Foster Hill Road Bedford Bedfordshire MK41 7TB
<b>Company Registration Number:</b>	06456987 (England and Wales)

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# AGINCOURT 1415 LIMITED

## Abbreviated Balance sheet As at 31st December 2013

	Notes	2013 £	2012 £
<b>Current assets</b>			
Debtors:	2	334,170	296,348
Cash at bank and in hand:		86,092	24,390
<b>Total current assets:</b>		<u>420,262</u>	<u>320,738</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	3	68,761	125,947
<b>Net current assets (liabilities):</b>		<u>351,501</u>	<u>194,791</u>
<b>Total assets less current liabilities:</b>		351,501	194,791
Creditors: amounts falling due after more than one year:	4	119,317	-
<b>Total net assets (liabilities):</b>		<u><u>232,184</u></u>	<u><u>194,791</u></u>

The notes form part of these financial statements

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# AGINCOURT 1415 LIMITED

## Abbreviated Balance sheet As at 31st December 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	6	100,005	100,005
Profit and Loss account:		132,179	94,786
<b>Total shareholders funds:</b>		<u>232,184</u>	<u>194,791</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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 12 January 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: James Pitter  
Status: Director

The notes form part of these financial statements

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# **AGINCOURT 1415 LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 Financial Reporting Standard for Smaller Entities.

#### **Turnover policy**

Turnover comprises the invoiced value of finance consultancy services provided by the Company, recognised on the date of invoicing, exclusive of Value Added Tax.

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# AGINCOURT 1415 LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

### 2. Debtors

	2013	2012
	£	£
Trade debtors:	4,604	3,175
Other debtors:	329,566	293,173
<b>Total:</b>	<b><u>334,170</u></b>	<b><u>296,348</u></b>

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# AGINCOURT 1415 LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

### 3. Creditors: amounts falling due within one year

	2013	2012
	£	£
Bank loans and overdrafts:	37,491	56,964
Trade creditors:	18,505	22,407
Taxation and social security:	4,626	6,677
Accruals and deferred income:	8,139	39,899
<b>Total:</b>	<b><u>68,761</u></b>	<b><u>125,947</u></b>

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# AGINCOURT 1415 LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

### 4. Creditors: amounts falling due after more than one year

	2013 £	2012 £
Bank loans and overdrafts:	119,317	-
<b>Total:</b>	<b>119,317</b>	<b>-</b>

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# AGINCOURT 1415 LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

### 6. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5	1.00	5
Preference shares:	100,000	1.00	100,000
Total share capital:			<u>100,005</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5	1.00	5
Preference shares:	100,000	1.00	100,000
Total share capital:			<u>100,005</u>

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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.

