

AGINCOURT 1415 LIMITED

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

Unaudited abridged accounts for the year ended 31 December 2016

Period of accounts

Start date: 01 January 2016

End date: 31 December 2016

AGINCOURT 1415 LIMITED

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AGINCOURT 1415 LIMITED

Company Information

for the Period Ended 31 December 2016

Registered office:

182
Foster Hill Road
Bedford
Bedfordshire
MK41 7TB

Company Registration Number:

06456987 (England and Wales)

AGINCOURT 1415 LIMITED

Balance sheet

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	2	50,470	56,777
Total fixed assets:		<u>50,470</u>	<u>56,777</u>
Current assets			
Debtors:		1,575,051	1,280,523
Cash at bank and in hand:		108,713	58,792
Total current assets:		<u>1,683,764</u>	<u>1,339,315</u>
Creditors: amounts falling due within one year:		(855,312)	(593,445)
Net current assets (liabilities):		<u>828,452</u>	<u>745,870</u>
Total assets less current liabilities:		878,922	802,647
Creditors: amounts falling due after more than one year:		(367,734)	(366,943)
Total net assets (liabilities):		<u>511,188</u>	<u>435,704</u>

The notes form part of these financial statements

AGINCOURT 1415 LIMITED

Balance sheet continued

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:		200,005	200,005
Profit and loss account:		311,183	235,699
Shareholders funds:		511,188	435,704

For the year ending 31 December 2016 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 25 January 2017

And Signed On Behalf Of The Board By:

Name: James Pitter

Status: Director

The notes form part of these financial statements

AGINCOURT 1415 LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

AGINCOURT 1415 LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

2. Tangible Assets

	Total
Cost	£
At 01 January 2016	66,764
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2016	66,764
Depreciation	
At 01 January 2016	9,987
Charge for year	6,307
On disposals	-
Other adjustments	-
At 31 December 2016	16,294
Net book value	
At 31 December 2016	50,470
At 31 December 2015	56,777

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.