

Registered Number 06456987

AGINCOURT 1415 LIMITED

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	27,858	-
Investments	3	35,227	35,227
		<u>63,085</u>	<u>35,227</u>
Current assets			
Debtors	4	773,058	298,943
Cash at bank and in hand		100,790	86,092
		<u>873,848</u>	<u>385,035</u>
Creditors: amounts falling due within one year	5	(256,398)	(68,761)
Net current assets (liabilities)		<u>617,450</u>	<u>316,274</u>
Total assets less current liabilities		<u>680,535</u>	<u>351,501</u>
Creditors: amounts falling due after more than one year	5	(309,296)	(119,317)
Total net assets (liabilities)		<u><u>371,239</u></u>	<u><u>232,184</u></u>
Capital and reserves			
Called up share capital		200,005	100,005
Profit and loss account		171,234	132,179
Shareholders' funds		<u><u>371,239</u></u>	<u><u>232,184</u></u>

- For the year ending 31 December 2014 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.

Approved by the Board on 2 January 2015

And signed on their behalf by:

James Pitter, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 January 2014	0
Additions	31,537
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2014	<u>31,537</u>
Depreciation	
At 1 January 2014	0
Charge for the year	3,679
On disposals	0
At 31 December 2014	<u>3,679</u>
Net book values	
At 31 December 2014	<u>27,858</u>
At 31 December 2013	<u>0</u>

3 Fixed assets Investments

The company holds long term green investments overseas.

4 Debtors

	2014	2013
	£	£
Debtors include the following amounts due after more than one year	423,105	140,936

5 Creditors

	2014	2013
	£	£
Secured Debts	358,010	65,499

6 Transactions with directors

Name of director receiving advance or credit:	James Pitter
Description of the transaction:	Directors Loan
Balance at 1 January 2014:	£ 81,826
Advances or credits made:	£ 99,489
Advances or credits repaid:	£ 33,337
Balance at 31 December 2014:	<u>£ 147,978</u>

The director has advanced capital to the company. The maximum outstanding amount due to the director during the financial year was £147978.

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