

**Report of the Directors and  
Unaudited Financial Statement  
For the period 31 January 2009 to 1 February 2010  
For  
Agon Consultancy Services**

THURSDAY



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18/11/2010  
COMPANIES HOUSE

# **Agon Consultancy Services Limited**

## **Content s of the financial statements**

**For the period 31 January 2009 to 1 st February 2010**

- **Company Information**
- **Report of the directors**
- **Profit and loss account.**
- **Balance sheet.**
- **Trading and profit and loss account**

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**Agon Consultancy Services Limited**

<b>Director:</b>	<b>G M Beaumont</b>
<b>Registered Office</b>	<b>32 Box Tree Grove, Long Lee Keighley, West Yorkshire BD21 4WT</b>
<b>Registered Number</b>	<b>06467142(England and Wales)</b>

# Agon Consultancy Services Limited

The director presents his report with the financial statements of the company for the period 1 st February 2009 to 31 st January 2010

## INCORPERATION:

The company was incorporated on the 8 January 2008 and commenced trading the same day

## PRINCIPLE ACTVITY:

The principle activity of the company in the period under review was that of aircraft design and manufacture

## DIRECTOR:

G M Beaumont was appointed as director on the 8 January 2008 and held the office during the whole of the period from then until the date of this report.

The beneficial interests of the share s of the company, according to the register of director's interests, were as follows:

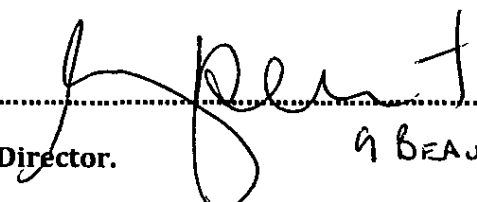
	31 1 09	at date of Appointment.
Ordinary shares Of £ 1 each	90	90

GM Beaumont did not hold any non beneficial interests in the shares of the company

The director been eligible, offers himself for election at the forthcoming annual general meeting

This report as been prepared, in accordance with the small companies act 2006 relating to small companies

On behalf of the board of directors.

.....  
Director.  G M BEAUMONT

Date:..... 21 / OCT / 2010 .....

Agon Consultancy Services Limited

**Profit and Loss Account**

**For the period 31 January 2009 to 1 February 2009**

£

<b>Turnover</b>	500
Cost of sales	0
<b>Gross profit</b>	<hr/> 500
Administration expenses	13287
<b>OPERATING PROFIT</b>	(13287)
Interest payable other charges	330
<b>Profit/Loss on ordinary activities Before taxation.</b>	<hr/> (13660 37)
Tax on profit on ordinary activities	
Profit/loss for the financial record after taxation	(13660 27)
Dividends	0
<b>Loss for period.</b>	(13660 27)

Agon Consultancy Services Limited

Balance sheet 31 January 2010.

	£	£
<b>FIXED ASSETS</b>		
Tangible		<u>2119</u>
At 31 January 2010		2119
<b>CURRENT ASSETS</b>		
Stock	18000	
Debtors	0	
Cash at Bank	<u>          </u>	
	18000	
<b>Creditors</b>		
Amount falling due within one year	<u>16660</u>	
<b>Net current liabilities</b>		<u>1340</u>
<b>Total assets less current liabilities.</b>		<u><u>779</u></u>
<b>CAPITAL AND RESERVE</b>		
Called up share capital		100
Profit and loss account		<u>0</u>
<b>SHAREHOLDERS FUNDS</b>		<u><u>100</u></u>

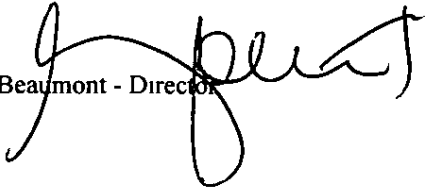
## Agon Consultancy Services Limited

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period Ended 31 January 2009

- The members have not required the company to obtain an audit of its accounts for the year ended 31 January 2009 in accordance with Section 476 of the Companies Act 2006 relating to small companies
- The director acknowledges his responsibilities for complying with the requirement of the act with respect to accounting records and the preparation of accounts

The financial statements were approved by the director on 21 October 2009 and were signed by

G M Beaumont - Director

A handwritten signature in black ink, appearing to read 'G M Beaumont', written over the printed name.

# **Agon Consultancy Services Limited**

## **Notes to the financial statements**

**For the period 31 January 2009 to 1<sup>st</sup> February 2010**

### **ACCOUNTING POLICIES**

#### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

#### **Turnover**

Turnover represents the amounts received or receivable for goods and services provided to customers, excluding VAT

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 33% on cost

#### **Stocks**

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

#### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance

Sheet date, where transactions or events that result in an obligation to pay more tax in the future, or a right to pay

Less tax in the future have occurred at the balance sheet date Timing differences are differences between the Company's taxable profits and its results as stated in the financial statements

Deferred tax is measured at the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantially enacted by the balance sheet date Deferred tax is measured on a non-discounted basis

#### **Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction Exchange differences are taken into account in arriving at the operating result

### **2 OPERATING PROFIT**

The operating profit is stated after charging

Depreciation - owned assets

£699



## Agon Consultancy Services Limited

Director's emoluments and other benefits etc –

### 3 TAXATION

#### Analysis of the tax charge

No tax charges were applicable for this period

### 4 TANGIBLE FIXED ASSETS

Cost	Computer equipment £
At 31 Jan 2010	<u>2119</u>
<b>Depreciation</b>	
Charge for period	
At 31 Jan 2010	<u>699</u>
<b>NET BOOK VALUE</b>	<u>1420</u>
At 31 Jan 2010	

### 5. Trade debtors

#### DEBTORS:AMOUNTS FALLING DUE WITHIN 12 MONTHS

Trade debtors	<u>18000</u>
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### 6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Bank loans /overdraft	13460
VAT	<u>3150</u>
	<u>16610</u>

## Agon Consultancy Services Limited

### 7 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	£
100	Ordinary	£1	100

100 Ordinary shares of £1 were issued during the period for cash of £100.

Agon Consultancy Services Limited

**Trading and profit and loss Account**  
**For the period 1 February 2009 to 1 February 2010**

		£	£
<b>Sales</b>			500
<b>Cost of Sales</b>			
	Purchases		0
<b>Gross profit</b>			<u>500</u>
<b>Expenditure</b>			
Telephone	380		
Accommodation and subsistence	6605		
Motor and travel	6275		
			<u>13260</u>
			(12760)
<b>Finance costs</b>			
Bank charges	330 00		
Bank Interest			
			<u>330</u>
			(13990)
<b>Depreciation.</b>			<u>699</u>
computer equipment			