

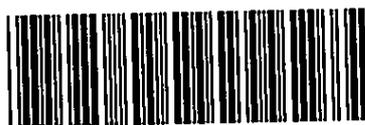
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**AGNES ELECTRA LIMITED**

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**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2013**

WEDNESDAY



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26/03/2014

#58

COMPANIES HOUSE

**AGNES ELECTRA LIMITED**  
**REGISTERED NUMBER: 06941323**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 JUNE 2013**

	Note	2013		2012
		£	£	£
<b>FIXED ASSETS</b>				
Tangible assets	2		6,978	2,401
<b>CURRENT ASSETS</b>				
Debtors		22,460		40,740
Cash at bank		22,636		3,476
		<u>45,096</u>		<u>44,216</u>
<b>CREDITORS: amounts falling due within one year</b>	3	<u>(18,954)</u>		<u>(33,329)</u>
<b>NET CURRENT ASSETS</b>			<u>26,142</u>	<u>10,887</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>33,120</u>	<u>13,288</u>
<b>CREDITORS: amounts falling due after more than one year</b>	4		<u>(6,364)</u>	<u>(12,364)</u>
<b>NET ASSETS</b>			<u><u>26,756</u></u>	<u><u>924</u></u>
<b>CAPITAL AND RESERVES</b>				
Called up share capital	5		10	10
Profit and loss account			<u>26,746</u>	<u>914</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>26,756</u></u>	<u><u>924</u></u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2013 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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**AGNES ELECTRA LIMITED**

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**ABBREVIATED BALANCE SHEET (continued)  
AS AT 30 JUNE 2013**

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The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on



**A Chlebinska**  
Director

20/3/14

The notes on pages 3 to 4 form part of these financial statements

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**AGNES ELECTRA LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2013**

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**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention, in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and on the assumption that the company is a going concern

**1.2 Turnover**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

Turnover is recognised in the period to which it relates

**1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Plant & machinery	-	25% straight line
Fixtures & fittings	-	20% straight line
Office equipment	-	20% straight line

**1.4 Deferred taxation**

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse

Deferred tax assets and liabilities are not discounted

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**AGNES ELECTRA LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2013**

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**2 TANGIBLE FIXED ASSETS**

	£
<b>Cost</b>	
At 1 July 2012	5,629
Additions	7,603
	<hr/>
At 30 June 2013	13,232
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<b>Depreciation</b>	
At 1 July 2012	3,228
Charge for the year	3,026
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At 30 June 2013	6,254
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<b>Net book value</b>	
At 30 June 2013	6,978
	<hr/> <hr/>
At 30 June 2012	2,401
	<hr/> <hr/>

**3. CREDITORS:  
Amounts falling due within one year**

Creditors falling due within one year include bank loans amounting to £5,000 (2012 - £4,000) which are secured

**4. CREDITORS:  
Amounts falling due after more than one year**

Creditors falling due after more than one year include bank loans amounting to £6,364 (2012 - £12,364) which are secured

**5 SHARE CAPITAL**

	2013 £	2012 £
<b>Allotted, called up and fully paid</b>		
10 Ordinary shares of £1 each	10	10
	<hr/> <hr/>	<hr/> <hr/>

**6. DIRECTOR'S BENEFITS: ADVANCES, CREDIT AND GUARANTEES**

Included in debtors due within one year is an amount of £15,166 (2012 - £29,377) due from the director, A Chlebinska. The maximum outstanding balance during the year was £30,411