

**COMPANY REGISTRATION NUMBER 06943886**

**AGNI LIMITED**

**ABBREVIATED ACCOUNTS**

**30 June 2016**

**ACCOUNTS UNLOCKED LLP**

Chartered Certified Accountants

Repton Manor

Repton Avenue

Ashford

Kent

TN23 3GP

**AGNI LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 June 2016**

		2016	2015
	Note	£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<b>1,665</b>	1,028
<b>CURRENT ASSETS</b>			
Debtors		<b>4,847</b>	-
Cash at bank and in hand		<b>264,440</b>	402,007
		<b>269,287</b>	402,007
<b>CREDITORS: Amounts falling due within one year</b>		<b>14,246</b>	41,382
<b>NET CURRENT ASSETS</b>		<b>255,041</b>	360,625
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>256,706</b>	361,653
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	<b>3</b>	<b>2</b>	2
Profit and loss account		<b>256,704</b>	361,651
<b>SHAREHOLDERS' FUNDS</b>		<b>256,706</b>	361,653

For the year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the directors and authorised for issue on 3 February 2017 , and are signed on their behalf by:

Mr D S Matharu Director

Company Registration Number: 06943886

# **AGNI LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 JUNE 2016**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment-33% Reducing balance basis

#### **Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

## 2. FIXED ASSETS

### Tangible Assets

£

#### COST

At 1 July 2015	3,572
Additions	1,457
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<b>At 30 June 2016</b>	<b>5,029</b>
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#### DEPRECIATION

At 1 July 2015	2,544
Charge for year	820
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<b>At 30 June 2016</b>	<b>3,364</b>
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#### NET BOOK VALUE

<b>At 30 June 2016</b>	<b>1,665</b>
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At 30 June 2015	1,028
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## 3. SHARE CAPITAL

### Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £ 1 each	2	2	2	2
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