

Registration number 6966242

Agstratus Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2012

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Agstratus Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Agstratus Limited for the Year Ended 31 July 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Agstratus Limited for the year ended 31 July 2012 set out on pages from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>

This report is made solely to the Board of Directors of Agstratus Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Agstratus Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Agstratus Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Agstratus Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Agstratus Limited. You consider that Agstratus Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Agstratus Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

NA Associates LLP

NA Associates LLP
Chartered Certified Accountants
Woodgate Studios
2-8 Games Road
Cockfosters
Hertfordshire
EN4 9HN

Date *5/3/13*

Agstratus Limited
(Registration number: 6966242)
Abbreviated Balance Sheet at 31 July 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets		<u>1 335</u>	<u>1 652</u>
Current assets			
Stocks		45 990	22 852
Cash at bank and in hand		<u>18 095</u>	<u>15 736</u>
		64 085	38 588
Creditors: Amounts falling due within one year		<u>(36 724)</u>	<u>(35 172)</u>
Net current assets		<u>27 361</u>	<u>3 416</u>
Net assets		<u><u>28 696</u></u>	<u><u>5 068</u></u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		<u>28 694</u>	<u>5 066</u>
Shareholders' funds		<u><u>28 696</u></u>	<u><u>5 068</u></u>

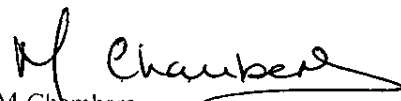
For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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 20/2/13 and signed on its behalf by


M Chambers
Director

Agstratus Limited
Notes to the Abbreviated Accounts for the Year Ended 31 July 2012

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Office equipment	25% reducing balance
Fixture, fittings, tools and equipment	25% reducing balance

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 August 2011	2,548	2,548
Additions	128	128
At 31 July 2012	2,676	2,676
Depreciation		
At 1 August 2011	896	896
Charge for the year	445	445
At 31 July 2012	1,341	1,341
Net book value		
At 31 July 2012	1,335	1,335
At 31 July 2011	1,652	1,652

Agstratus Limited

Notes to the Abbreviated Accounts for the Year Ended 31 July 2012

..... *continued*

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>