

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 6 MARCH 2010 TO 30 APRIL 2011
FOR
AGREPORT LIMITED

SATURDAY



A10 *AWB3AYLD* 176
22/10/2011
COMPANIES HOUSE

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For The Period 6 March 2010 to 30 April 2011**

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AGREPORT LIMITED

COMPANY INFORMATION

For The Period 6 March 2010 to 30 April 2011

DIRECTOR:

A Straszewski

REGISTERED OFFICE:

67 Rectory Close
Newbury
Berkshire
RG14 6DD

REGISTERED NUMBER:

07180827 (England and Wales)

ACCOUNTANTS:

Banks & Co Limited
1 Carnegie Road
Newbury
Berkshire
RG14 5DJ

ABBREVIATED BALANCE SHEET

30 April 2011

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,906
CURRENT ASSETS			
Debtors		2,730	
Cash at bank		3,817	
		<u>6,547</u>	
CREDITORS			
Amounts falling due within one year		<u>7,487</u>	
NET CURRENT LIABILITIES			<u>(940)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			966
PROVISIONS FOR LIABILITIES			<u>400</u>
NET ASSETS			<u><u>566</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		10
Profit and loss account			<u>556</u>
SHAREHOLDERS' FUNDS			<u><u>566</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2011

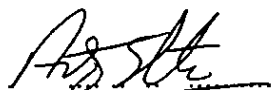
The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 16th OCTOBER 2011 and were signed by



A Straszewski - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Period 6 March 2010 to 30 April 2011

1 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 April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

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

Deferred tax

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

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,906
At 30 April 2011	1,906
NET BOOK VALUE	
At 30 April 2011	1,906

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	£
10	Ordinary		10

4 ULTIMATE CONTROLLING PARTY

The ultimate controlling party of the company is the director and shareholder A Straszewski