

REGISTERED NUMBER: 07180827 (England and Wales)

**ABBREVIATED UNAUDITED CESSATION ACCOUNTS
FOR THE PERIOD 1 MAY 2015 TO 31 JANUARY 2016
FOR
AGREPORT LTD**

SATURDAY



A59F4NKH

A24

18/06/2016

#43

COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS
For The Period 1 May 2015 to 31 January 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

AGREPORT LTD

COMPANY INFORMATION

For The Period 1 May 2015 to 31 January 2016

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
31 January 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		877	537
Cash at bank		12,468	9,273
		<u>13,345</u>	<u>9,810</u>
CREDITORS			
Amounts falling due within one year		3,698	2,352
		<u>9,647</u>	<u>7,458</u>
NET CURRENT ASSETS			
		<u>9,647</u>	<u>7,458</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,647</u>	<u>7,458</u>
CAPITAL AND RESERVES			
Called up share capital	3	10	10
Profit and loss account		9,637	7,448
		<u>9,647</u>	<u>7,458</u>
SHAREHOLDERS' FUNDS		<u>9,647</u>	<u>7,458</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2016 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 16 June 2016 and were signed by:

A Straszewski - Director



NOTES TO THE ABBREVIATED ACCOUNTS

For The Period 1 May 2015 to 31 January 2016

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 January 2015).

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	1,906
Disposals	(1,906)
	<hr/>
At 31 January 2016	-
	<hr/>
DEPRECIATION	
At 1 May 2015	1,906
Eliminated on disposal	(1,906)
	<hr/>
At 31 January 2016	-
	<hr/>
NET BOOK VALUE	
At 31 January 2016	-
	<hr/> <hr/>
At 30 April 2015	-
	<hr/> <hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
10	Ordinary	£1	10	10
			<hr/> <hr/>	<hr/> <hr/>

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is A Straszewski.