REGISTERED NUMBER: 07180827 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015

FOR

AGREPORT LTD

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COMPANIES HOUSE

AGREPORT LTD (REGISTERED NUMBER: 07180827)

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For The Year Ended 30 April 2015

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AGREPORT LTD

COMPANY INFORMATION
For The Year Ended 30 April 2015

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

AGREPORT LTD (REGISTERED NUMBER: 07180827)

ABBREVIATED BALANCE SHEET
30 April 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		-		19
CURRENT ASSETS					
Debtors		537		7,091	
Cash at bank		9,273		9,380	
		9,810		16,471	
CREDITORS					
Amounts falling due within one year		2,352		7,006	
NET CURRENT ASSETS			7,458		9,465
TOTAL ASSETS LESS CURRENT LIABILITIES			7,458		9,484
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			7,448		9,474
SHAREHOLDERS' FUNDS			7,458		9,484

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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 6 November 2015 and were signed by:



A Straszewski - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 30 April 2015

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 services, 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 2014 and 30 April 2015	1,906
DEPRECIATION	
At 1 May 2014	1,887
Charge for year	19
At 30 April 2015	1,906
NET BOOK VALUE	
At 30 April 2015	-
At 30 April 2014	19

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
10	Ordinary	£1	10	10

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is A Straszewski.