

Company Registration number 7212153

**AGITO SUPPLY CHAIN SOLUTIONS LIMITED**

**Abbreviated Accounts**

**For the year ended 31 March 2012**



# **AGITO SUPPLY CHAIN SOLUTIONS LIMITED**

**Financial statements for the year ended 31 March 2012**

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# AGITO SUPPLY CHAIN SOLUTIONS LIMITED

Abbreviated balance sheet as at 31 March 2012

	<u>Notes</u>	<u>2012</u> £	<u>2011</u> £
<b>Current assets</b>			
Debtors		8,624	95,079
Cash at bank and in hand		<u>82,806</u>	<u>90,845</u>
		91,430	185,924
<b>Creditors:</b> amounts falling due within one year		<u>(3,306)</u>	<u>(84,018)</u>
<b>Net current assets</b>		<u>88,124</u>	<u>101,906</u>
<b>Total assets less current liabilities</b>		<u>88,124</u>	<u>101,906</u>
<b>Capital and reserves</b>			
Called up share capital	2	1	1
Profit and loss account		<u>88,123</u>	<u>101,905</u>
<b>Shareholder's funds</b>		<u>88,124</u>	<u>101,906</u>

These accounts have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the 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 accounts, so far as applicable to the company.

Approved by the board of directors on 18 December 2012 and signed on its behalf.


**Dr B M Beil - Director**

**Company Registration No: 7212153**

The notes on pages 2 to 2 form part of these financial statements

# AGITO SUPPLY CHAIN SOLUTIONS LIMITED

Notes to the abbreviated accounts for the year ended 31 March 2012

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## 1 Accounting policies

### a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

### b) Turnover

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

### c) Foreign currency translation

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 the transaction. Exchange differences are taken into account in arriving at the operating result

## 2 Called-up share capital

	<u>2012</u> £	<u>2011</u> £
<b>Allotted, called up and fully paid</b>		
<b>Equity shares:</b>		
Ordinary shares of £1 each	<u>1</u>	<u>1</u>