

REGISTERED NUMBER: 07369272 (England and Wales)

Financial Statements for the Year Ended 30 September 2017

for

Agogo Information Limited

Agogo Information Limited (Registered number: 07369272)

Contents of the Financial Statements for the year ended 30 September 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Agogo Information Limited

Company Information

for the year ended 30 September 2017

DIRECTORS:

Mrs S M R Hampton
W S Hampton

REGISTERED OFFICE:

9 Millar Court
43 Station Road
Kenilworth
Warwickshire
CV8 1JD

REGISTERED NUMBER:

07369272 (England and Wales)

ACCOUNTANTS:

Price Deacon Witham Ltd
Chartered Accountants
Millar Court
43 Station Road
Kenilworth
Warwickshire
CV8 1JD

Agogo Information Limited (Registered number: 07369272)

Balance Sheet

30 September 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	4	1,200	1,200
Cash at bank		<u>23,582</u>	<u>42,605</u>
		24,782	43,805
CREDITORS			
Amounts falling due within one year	5	<u>3,719</u>	<u>3,193</u>
NET CURRENT ASSETS		<u>21,063</u>	<u>40,612</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,063</u>	<u>40,612</u>
CAPITAL AND RESERVES			
Called up share capital	6	10	10
Retained earnings	7	<u>21,053</u>	<u>40,602</u>
SHAREHOLDERS' FUNDS		<u>21,063</u>	<u>40,612</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 7 November 2017 and were signed on its behalf by:

Mrs S M R Hampton - Director

Agogo Information Limited (Registered number: 07369272)

Notes to the Financial Statements for the year ended 30 September 2017

1. STATUTORY INFORMATION

Agogo Information Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

First time adoption of frs 102 1a

These financial statements are the first the company has prepared in accordance with Financial Reporting Standard 102. The previous financial statements were prepared in accordance with Financial Reporting Standard for Smaller Entities 2015.

This has not resulted in the restatement of any values in the comparative period. Consequently, the company is not required to provide a reconciliation.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - 1) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	<u>1,200</u>	<u>1,200</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Taxation and social security	1,169	1,209
Other creditors	<u>2,550</u>	<u>1,984</u>
	<u>3,719</u>	<u>3,193</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
10	Ordinary	1	<u>10</u>	<u>10</u>

Agogo Information Limited (Registered number: 07369272)

Notes to the Financial Statements - continued for the year ended 30 September 2017

7. RESERVES

	Retained earnings £
At 1 October 2016	40,602
Profit for the year	1,451
Dividends	<u>(21,000)</u>
At 30 September 2017	<u>21,053</u>

8. RELATED PARTY DISCLOSURES

During the year, total dividends of £21,000 were paid to the directors .

At the Balance Sheet date, the company owed £1,377 (2016 : £837) to the directors jointly.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.