

Company Registration No. 07396190 (England and Wales)

AG RESEARCH AND ANALYSIS CONSULTANCY LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2014

AG RESEARCH AND ANALYSIS CONSULTANCY LIMITED

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AG RESEARCH AND ANALYSIS CONSULTANCY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Intangible assets	2		45,000		52,500
Tangible assets	2		602		485
			<u>45,602</u>		<u>52,985</u>
Current assets					
Debtors		88,566		21,215	
Cash at bank and in hand		142,945		161,864	
		<u>231,511</u>		<u>183,079</u>	
Creditors: amounts falling due within one year		<u>(90,350)</u>		<u>(76,220)</u>	
Net current assets			<u>141,161</u>		<u>106,859</u>
Total assets less current liabilities			<u>186,763</u>		<u>159,844</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>186,663</u>		<u>159,744</u>
Shareholders' funds			<u>186,763</u>		<u>159,844</u>

For the financial year ended 31 October 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19 March 2015

Dr Antonio Giustozzi

Director

Company Registration No. 07396190

AG RESEARCH AND ANALYSIS CONSULTANCY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services rendered, net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 33.33% reducing method

1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 November 2013	75,000	1,628	76,628
Additions	-	417	417
	<u>75,000</u>	<u>2,045</u>	<u>77,045</u>
At 31 October 2014	75,000	2,045	77,045
Depreciation			
At 1 November 2013	22,500	1,143	23,643
Charge for the year	7,500	300	7,800
	<u>30,000</u>	<u>1,443</u>	<u>31,443</u>
At 31 October 2014	30,000	1,443	31,443
Net book value			
At 31 October 2014	45,000	602	45,602
	<u>52,500</u>	<u>485</u>	<u>52,985</u>
At 31 October 2013	52,500	485	52,985

AG RESEARCH AND ANALYSIS CONSULTANCY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2014

3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>

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.