

**REGISTERED NUMBER: 07414323 (England and Wales)**

**Agwm Limited**  
**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 October 2015**

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for the Year Ended 31 October 2015**

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**Agwm Limited**

**Company Information  
for the Year Ended 31 October 2015**

**DIRECTORS:**

Mrs C Graham  
Mr A Graham

**SECRETARY:**

**REGISTERED OFFICE:**

3 The Courtyard  
Timothy's Bridge Road  
Stratford upon Avon  
Warwickshire  
CV37 9NP

**REGISTERED NUMBER:**

07414323 (England and Wales)

**ACCOUNTANTS:**

Grenfell James Associates Limited  
3 The Courtyard  
Timothys Bridge Road  
Stratford Upon Avon  
Warwickshire  
CV37 9NP

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Agwm Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Agwm Limited for the year ended 31 October 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the Board of Directors of Agwm Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Agwm Limited and state those matters that we have agreed to state to the Board of Directors of Agwm Limited, as a body, in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Agwm Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Agwm Limited. You consider that Agwm Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Agwm Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Grenfell James Associates Limited  
3 The Courtyard  
Timothys Bridge Road  
Stratford Upon Avon  
Warwickshire  
CV37 9NP

Date: .....

**Abbreviated Balance Sheet  
31 October 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		270,000		270,000
<b>CURRENT ASSETS</b>					
Debtors		2		2	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>345,496</u>		<u>345,496</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(345,494)</u>		<u>(345,494)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(75,494)</u>		<u>(75,494)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(75,496)</u>		<u>(75,496)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(75,494)</u>		<u>(75,494)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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 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.
- (b)

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 Board of Directors on 29 July 2016 and were signed on its behalf by:

Mr A Graham - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 October 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 January 2015).

The company was dormant throughout the year ended 31 October 2015. However, reference to information relating to the year ended 31 October 2014 has been made where appropriate.

**Turnover**

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

**2. INTANGIBLE FIXED ASSETS**

**COST**

At 1 November 2014  
and 31 October 2015

Total  
£

270,000

**NET BOOK VALUE**

At 31 October 2015  
At 31 October 2014

270,000

270,000

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:

Class:

Nominal  
value:

2015  
£

2014  
£

2

Ordinary

1

2

2

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.