

AMENDED COPY

Registration number 07688008

AGAVE LIMITED

Abbreviated accounts

for the year ended 31 August 2016

THURSDAY



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25/05/2017

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AGAVE LIMITED

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AGAVE LIMITED

Abbreviated balance sheet as at 31 August 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		10,509		16,104
Current assets					
Stocks		10,500		12,500	
Debtors		11,467		4,000	
Cash at bank and in hand		160,821		48,233	
		<u>182,788</u>		<u>64,733</u>	
Creditors: amounts falling due within one year		<u>(49,566)</u>		<u>(12,818)</u>	
Net current assets			<u>133,222</u>		<u>51,915</u>
Total assets less current liabilities			143,731		68,019
Creditors: amounts falling due after more than one year			<u>(86,200)</u>		<u>(92,632)</u>
Net assets/(liabilities)			<u>57,531</u>		<u>(24,613)</u>
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account			<u>57,331</u>		<u>(24,813)</u>
Shareholders' funds			<u>57,531</u>		<u>(24,613)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

AGAVE LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 August 2016**

For the year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 22 May 2017, and are signed on their behalf by:



Dilek Yagmur
Director

Registration number 07688008

The notes on pages 3 to 4 form an integral part of these financial statements.

AGAVE LIMITED

Notes to the abbreviated financial statements for the year ended 31 August 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 15% straight line

1.4. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 September 2015	37,301
At 31 August 2016	37,301
Depreciation	
At 1 September 2015	21,197
Charge for year	5,595
At 31 August 2016	26,792
Net book values	
At 31 August 2016	10,509
At 31 August 2015	16,104

AGAVE LIMITED

Notes to the abbreviated financial statements for the year ended 31 August 2016

..... continued

3. Share capital	2016	2015
	£	£
Authorised		
200 Ordinary shares of £1 each	200	200
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
200 Ordinary shares of £1 each	200	200
	<u> </u>	<u> </u>
Equity Shares		
200 Ordinary shares of £1 each	200	200
	<u> </u>	<u> </u>