

AGYEMANG BROS LIMITED

Report and Accounts

30 April 2016

City Gate House
246 - 250 Romford Road
Forest Gate
London
E7 9HZ

AGYEMANG BROS LIMITED
Report and accounts
Contents

	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the accounts	5-6

AGYEMANG BROS LIMITED

Company Information

Directors

Accountants

Willba & Co

4th City Gate House

246-250 Romford Road

Forest Gate

London

E7 9HZ

Registered number

08483267

AGYEMANG BROS LIMITED

Registered

number: 08483267

Directors' Report

The directors present their report and accounts for the year ended 30 April 2016.

Principal activities

The company's principal activity during the year continued to be 'Nursing & Hospital Services'

Directors

The following persons served as
directors during the year:

Ivy Agyemang

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 24 January 2017 and signed on its behalf.

Ivy Agyemang

Director

AGYEMANG BROS LIMITED

Accountants' Report

Accountants' report to the directors of

AGYEMANG BROS LIMITED

You consider that the company is exempt from an audit for the year ended 30 April 2016. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Willba & Co

Accountants

4th City Gate House

246-250 Romford Road

Forest Gate

London

E7 9HZ

24 January 2017

AGYEMANG BROS LIMITED
Profit and Loss Account
for the year ended 30 April 2016

	Notes	2016 £	2015 £
Turnover		15,817	20,054
Administrative expenses		(13,659)	(17,485)
Operating profit	2	<u>2,158</u>	<u>2,569</u>
Profit on ordinary activities before taxation		<u>2,158</u>	<u>2,569</u>
Tax on profit on ordinary activities	3	(450)	(528)
Profit for the financial year		<u>1,708</u>	<u>2,041</u>

AGYEMANG BROS LIMITED**Balance Sheet****as at 30 April 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	4	820	1,166
Current assets			
Debtors	5	1,134	1,634
Cash at bank and in hand		7,139	3,980
		<u>8,273</u>	<u>5,614</u>
Creditors: amounts falling due within one year	6	(2,083)	(1,478)
Net current assets		<u>6,190</u>	<u>4,136</u>
Net assets		<u>7,010</u>	<u>5,302</u>
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account	8	7,009	5,301
Shareholders' funds		<u>7,010</u>	<u>5,302</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Ivy Agyemang

Director

Approved by the board on 24 January 2017

AGYEMANG BROS LIMITED

Notes to the Accounts

for the year ended 30 April 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office Equipment	20% straight line
Furniture & Fittings	20% straight line

2 Operating profit	2016	2015
	£	£

This is stated after charging:

Depreciation of owned fixed assets	346	346
	<hr/>	<hr/>
Number of directors to whom benefits accrued under money purchase pension schemes	1	1
	<hr/>	<hr/>

3 Taxation	2016	2015
	£	£

UK corporation tax	450	528
	<hr/>	<hr/>

4 Tangible fixed assets

	Plant and machinery etc	Motor vehicles	Total
	£	£	£
Cost			
At 1 May 2015	1,282	450	1,732
At 30 April 2016	<hr/> 1,282	<hr/> 450	<hr/> 1,732
Depreciation			
At 1 May 2015	386	180	566
Charge for the year	<hr/> 256	<hr/> 90	<hr/> 346

At 30 April 2016		642	270	912
		<u> </u>	<u> </u>	<u> </u>
Net book value				
At 30 April 2016		640	180	820
At 30 April 2015		<u>896</u>	<u>270</u>	<u>1,166</u>
		<u> </u>	<u> </u>	<u> </u>
5 Debtors			2016	2015
			£	£
Trade debtors			<u>1,134</u>	<u>1,634</u>
			<u> </u>	<u> </u>
6 Creditors: amounts falling due within one year			2016	2015
			£	£
Corporation tax			1,048	528
Other creditors			1,035	950
			<u>2,083</u>	<u>1,478</u>
			<u> </u>	<u> </u>
7 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>1</u>	<u>1</u>
			<u> </u>	<u> </u>
	Nominal value	Number	Amount £	
Shares issued during the period:				
Ordinary shares	£1 each	-	<u>1</u>	
			<u> </u>	
8 Profit and loss account			2016	
			£	
At 1 May 2015			5,301	
Profit for the year			1,708	
			<u> </u>	
At 30 April 2016			<u>7,009</u>	
			<u> </u>	
9 Dividends			2016	2015
			£	£
Dividends for which the company became liable during the year:				
Dividends paid			<u>-</u>	<u>(3,260)</u>
			<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.