

Agineus Ltd**Registered number:** 09258950**Balance Sheet****as at 31 October 2016**

| | Notes | 2016 £ | 2015 £ |
|---|-------|--------------|---------------|
| Current assets | | | |
| Debtors | 2 | 2,772 | - |
| Cash at bank and in hand | | 3,724 | 10,411 |
| | | <u>6,496</u> | <u>10,411</u> |
| Creditors: amounts falling due within one year | | | |
| | 3 | (6,495) | (7,462) |
| Net current assets | | <u>1</u> | <u>2,949</u> |
| Net assets | | <u>1</u> | <u>2,949</u> |
| Capital and reserves | | | |
| Called up share capital | | 1 | 1 |
| Profit and loss account | | - | 2,948 |
| Shareholder's funds | | <u>1</u> | <u>2,949</u> |

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

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

The director acknowledges his 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 special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

A. Gilbert

Director

Approved by the board on 2 February 2017

Agineus Ltd
Notes to the Accounts
for the year ended 31 October 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

| 2 Debtors | 2016 | 2015 |
|------------------|--------------|-------------|
| | £ | £ |
| Trade debtors | <u>2,772</u> | <u>-</u> |

| 3 Creditors: amounts falling due within one year | 2016 | 2015 |
|---|----------------|--------------|
| | £ | £ |
| Trade creditors | - | 150 |
| Corporation tax | 8,889 | 5,326 |
| Other taxes and social security costs | 1,279 | 1,173 |
| Other creditors | <u>(3,673)</u> | <u>813</u> |
| | <u>6,495</u> | <u>7,462</u> |

4 Other information

Agineus Ltd is a private company limited by shares and incorporated in England. Its registered office is:

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.