

REGISTERED NUMBER: 10255955 (England and Wales)

Agent Extra Ltd
Unaudited Financial Statements
for the Period 29 June 2016 to 30 June 2017

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

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for the Period 29 June 2016 to 30 June 2017**

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Agent Extra Ltd

**Company Information
for the Period 29 June 2016 to 30 June 2017**

DIRECTOR: J Holman

REGISTERED OFFICE: 29 Marcia Road
London
SE1 5XE

REGISTERED NUMBER: 10255955 (England and Wales)

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

Balance Sheet
30 June 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	3		820
CURRENT ASSETS			
Debtors	4	6,444	
Cash at bank		<u>2,028</u>	
		8,472	
CREDITORS			
Amounts falling due within one year	5	<u>9,220</u>	
NET CURRENT LIABILITIES			<u>(748)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>72</u>
CAPITAL AND RESERVES			
Called up share capital	6		1
Retained earnings	7		<u>71</u>
SHAREHOLDERS' FUNDS			<u>72</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 29 March 2018 and were signed by:

J Holman - Director

**Notes to the Financial Statements
for the Period 29 June 2016 to 30 June 2017**

1. STATUTORY INFORMATION

Agent Extra Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	983
At 30 June 2017	<u>983</u>
DEPRECIATION	
Charge for period	163
At 30 June 2017	<u>163</u>
NET BOOK VALUE	
At 30 June 2017	<u>820</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	1,680
Directors' current accounts	<u>4,764</u>
	<u>6,444</u>

The director has repaid his loan on the 8th December 2017.

**Notes to the Financial Statements - continued
for the Period 29 June 2016 to 30 June 2017**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	3,113
Tax	3,824
VAT	1,563
Accruals and deferred income	720
	<u>9,220</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

7. RESERVES

	Retained earnings £
Profit for the period	16,246
Dividends	<u>(16,175)</u>
At 30 June 2017	<u>71</u>

8. RELATED PARTY DISCLOSURES

During the period, total dividends of £16,175 were paid to the director .

The director owes the company £4,764 at 30 June 2017. The director has repaid this within 9 months of the year end.

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.