

**Agent Extra Ltd**  
**Unaudited Financial Statements**  
**for the Year Ended 30 June 2021**

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

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for the year ended 30 June 2021**

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**Agent Extra Ltd**

**Company Information  
for the year ended 30 June 2021**

**DIRECTORS:**

Mr J Holman  
Mr M D S Randhawa

**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

**Statement of Financial Position  
30 June 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,827		2,435
<b>CURRENT ASSETS</b>					
Debtors	5	50,357		18,842	
Cash at bank and in hand		<u>45,965</u>		<u>23,164</u>	
		96,322		42,006	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>73,125</u>		<u>14,532</u>	
<b>NET CURRENT ASSETS</b>			<u>23,197</u>		<u>27,474</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			25,024		29,909
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>24,134</u>		<u>29,800</u>
<b>NET ASSETS</b>			<u>890</u>		<u>109</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>790</u>		<u>9</u>
			<u>890</u>		<u>109</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

**Statement of Financial Position - continued**  
**30 June 2021**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 28 March 2022 and were signed on its behalf by:

Mr J Holman - Director

Mr M D S Randhawa - Director

**Notes to the Financial Statements  
for the year ended 30 June 2021**

**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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2020 - 2 ) .

**4. TANGIBLE FIXED ASSETS**

**COST**

At 1 July 2020  
and 30 June 2021

**DEPRECIATION**

At 1 July 2020  
Charge for year  
At 30 June 2021

**NET BOOK VALUE**

At 30 June 2021  
At 30 June 2020

Computer  
equipment  
£

4,736

2,301

608

2,909

1,827

2,435

**Notes to the Financial Statements - continued  
for the year ended 30 June 2021**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Trade debtors	50,357	7,354
Other debtors	-	11,488
	<u>50,357</u>	<u>18,842</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Bank loans and overdrafts	6,526	-
Trade creditors	3,129	180
Taxation and social security	45,138	13,632
Other creditors	18,332	720
	<u>73,125</u>	<u>14,532</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2021	2020
	£	£
Bank loans	<u>24,134</u>	<u>29,800</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.