

Abbreviated Accounts for the Year Ended 31 December 2012

for

Agrada Limited

SATURDAY



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07/09/2013

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COMPANIES HOUSE

Agrada Limited (Registered number: SC260709)

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for the Year Ended 31 December 2012

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Agrada Limited

Company Information  
for the Year Ended 31 December 2012

**DIRECTORS:**

J Slater  
K E Slater

**REGISTERED OFFICE:**

43 Dublin Street  
Edinburgh  
Midlothian  
EH3 6NL

**REGISTERED NUMBER:**

SC260709

**ACCOUNTANTS:**

Anderson Ballantine  
Tower Mains Studios  
18d Liberton Brae  
Edinburgh  
EH16 6AE

Abbreviated Balance Sheet

31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,896		1,561
<b>CURRENT ASSETS</b>					
Debtors		1,346		17,478	
Cash at bank		16,290		20,784	
		17,636		38,262	
<b>CREDITORS</b>					
Amounts falling due within one year		7,701		26,901	
<b>NET CURRENT ASSETS</b>			9,935		11,361
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			11,831		12,922
<b>PROVISIONS FOR LIABILITIES</b>			379		-
<b>NET ASSETS</b>			11,452		12,922
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			11,352		12,822
<b>SHAREHOLDERS' FUNDS</b>			11,452		12,922

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

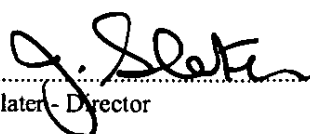
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

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.

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

The financial statements were approved by the Board of Directors on 21/9/13 and were signed on its behalf by:

  
J Slater - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2012

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of goods and services, excluding Value Added Tax, adjusted to recognise whether or not the company has obtained the right to consideration.

**Tangible fixed assets**

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

Plant and machinery etc - 25% on cost and 20% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2012	13,327
Additions	1,238
	<hr/>
At 31 December 2012	14,565
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<b>DEPRECIATION</b>	
At 1 January 2012	11,766
Charge for year	903
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At 31 December 2012	12,669
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<b>NET BOOK VALUE</b>	
At 31 December 2012	1,896
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At 31 December 2011	1,561
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3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>

4. **CONTROL**

The ultimate controlling party is John Slater by virtue of owning 51% of the issued ordinary share capital.