

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Agrada Limited

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for the Year Ended 31 December 2015

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Agrada Limited

Company Information
for the Year Ended 31 December 2015

DIRECTORS:

J Slater
K E Slater

REGISTERED OFFICE:

43 Dublin Street
Edinburgh
Midlothian
EH3 6NL

REGISTERED NUMBER:

SC260709 (Scotland)

ACCOUNTANTS:

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

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		1,025		1,789
CURRENT ASSETS					
Debtors		962		965	
Cash at bank		<u>9,115</u>		<u>6,860</u>	
		10,077		7,825	
CREDITORS					
Amounts falling due within one year		<u>4,532</u>		<u>4,932</u>	
NET CURRENT ASSETS			<u>5,545</u>		<u>2,893</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,570		4,682
PROVISIONS FOR LIABILITIES			<u>205</u>		<u>358</u>
NET ASSETS			<u><u>6,365</u></u>		<u><u>4,324</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>6,265</u>		<u>4,224</u>
SHAREHOLDERS' FUNDS			<u><u>6,365</u></u>		<u><u>4,324</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 1 August 2016 and were signed on its behalf by:

J Slater - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

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 January 2015).

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 £
COST	
At 1 January 2015	
and 31 December 2015	<u>16,464</u>
DEPRECIATION	
At 1 January 2015	14,675
Charge for year	<u>764</u>
At 31 December 2015	<u>15,439</u>
NET BOOK VALUE	
At 31 December 2015	<u>1,025</u>
At 31 December 2014	<u>1,789</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. **CONTROL**

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

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.