

Registered Number 01800934

AGENTQUILL LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	305	407
		<u>305</u>	<u>407</u>
Current assets			
Stocks		2,913	2,913
Debtors		1,597	10,392
Investments		307,391	307,391
Cash at bank and in hand		232,703	206,784
		<u>544,604</u>	<u>527,480</u>
Creditors: amounts falling due within one year		(124,103)	(93,766)
Net current assets (liabilities)		<u>420,501</u>	<u>433,714</u>
Total assets less current liabilities		<u>420,806</u>	<u>434,121</u>
Total net assets (liabilities)		<u>420,806</u>	<u>434,121</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		420,706	434,021
Shareholders' funds		<u>420,806</u>	<u>434,121</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 3 October 2016

And signed on their behalf by:

J A Seagrove, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% on written down value

Fixtures, fittings
and equipment -25% on written down value

Valuation information and policy

Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

Other accounting policies

Investments

Current asset investments are valued at the lower of cost and net realisable value.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	11,554
Additions	-
Disposals	-
Revaluations	-
Transfers	-
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At 31 March 2016	<u>11,554</u>
Depreciation	
At 1 April 2015	11,147
Charge for the year	102
On disposals	<u>-</u>
At 31 March 2016	<u>11,249</u>
Net book values	
At 31 March 2016	<u>305</u>
At 31 March 2015	<u>407</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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