Company Registration No. 02857586 (England and Wales)

AGATAR LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

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UNAUDITED ACCOUNTS
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AGATAR LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Directors	Marina Aniela Waterman Philip Tarbun
Company Number	02857586 (England and Wales)
Registered Office	C/O Meta Tax 67 Church Street Lancaster Lancashire LA1 1ET

AGATAR LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	3	3
Current assets			
Inventories		21,416	26,416
Debtors	5	5,724	-
Cash at bank and in hand		1,106	1,106
		28,246	27,522
Creditors: amounts falling due within one year	6	(46,584)	(42,905)
Net current liabilities		(18,338)	(15,383)
Net liabilities		(18,335)	(15,380)
Capital and reserves			
Called up share capital	7	45	45
Profit and loss account		(18,380)	(15,425)
Shareholders' funds		(18,335)	(15,380)

For the year ending 30 September 2021 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 14 June 2022 and were signed on its behalf by

Philip Tarbun
Director

Company Registration No. 02857586

1 Statutory information

Agatar Limited is a private company, limited by shares, registered in England and Wales, registration number 02857586. The registered office is C/O Meta Tax, 67 Church Street, Lancaster, Lancashire, LA1 1ET.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Turnover
Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Stocks
Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Tangible fixed assets policy
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% reducing balance
Motor vehicles	25% reducing balance
Fixtures & fittings	15% reducing balance
Computer equipment	40% reducing balance

4 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 October 2020	1	1	1	3
At 30 September 2021	1	1	1	3
Depreciation				
At 30 September 2021	-	-	-	-
Net book value				
At 30 September 2021	1	1	1	3
At 30 September 2020	1	1	1	3

5 Debtors: amounts falling due within one year

	2021	2020
	£	£
Other debtors	5,724	-

6 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	12,511	9,511
Taxes and social security	-	(367)
Loans from directors	32,723	32,411
Accruals	1,350	1,350
	46,584	42,905

7 Share capital

	2021	2020
	£	£
Allotted, called up and fully paid:		
45 Ordinary shares of £1 each	45	45

8 Average number of employees

During the year the average number of employees was 0 (2020: 0).