

AGTRAD LIMITED

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016



MHA MacIntyre Hudson
GLOBAL EXPERTISE · NATIONAL EXPERIENCE · LOCAL EXCELLENCE*

AGTRAD LIMITED

COMPANY INFORMATION

DIRECTOR	Dr A A Ghandi
COMPANY SECRETARY	Z F Ghandi
REGISTERED NUMBER	3670928
REGISTERED OFFICE	273 Sheen Lane London SW14 8RN
ACCOUNTANTS	MHA MacIntyre Hudson Chartered Accountants New Bridge Street House 30-34 New Bridge Street London EC4V 6BJ

AGTRAD LIMITED

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AGTRAD LIMITED

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 MARCH 2016**

The director presents his report and the unaudited financial statements for the year ended 31 March 2016.

DIRECTOR

The director who served during the year was:

Dr A A Ghandi

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board on **27/07/16** and signed on its behalf.



Z F Ghandi
Secretary

AGTRAD LIMITED
REGISTERED NUMBER: 3670928

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2016

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET
AS AT 31 MARCH 2016

	Note	2016 £	2015 £
CURRENT ASSETS			
Debtors	2	24,798	24,798
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24,798</u>	<u>24,798</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>23,798</u>	<u>23,798</u>
SHAREHOLDERS' FUNDS		<u>24,798</u>	<u>24,798</u>

The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

27/07/16



Dr A A Ghandi
Director

The notes on page 3 form part of these financial statements.

AGTRAD LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**

1. ACCOUNTING POLICIES**1.1 Basis of preparation of financial statements**

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).

2. DEBTORS

	2016	2015
	£	£
Amounts owed by group undertakings	<u>24,798</u>	<u>24,798</u>

3. SHARE CAPITAL

	2016	2015
	£	£
Allotted, called up and fully paid		
1,000 Ordinary share capital shares of £1 each	<u>1,000</u>	<u>1,000</u>

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company was under the control of Dr A A Ghandi throughout the current and previous year.

The Company's immediate and ultimate parent undertaking is KCC Industrial Equipment Limited, a Company registered in England and in which Dr A A Ghandi is materially interested as a shareholder and director.