

**AGTRAD LIMITED**

**UNAUDITED**

**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2014**

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19/12/2014

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COMPANIES HOUSE



**MHA MacIntyre Hudson**

GLOBAL EXPERTISE • NATIONAL EXPERIENCE • LOCAL EXCELLENCE\*

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**AGTRAD LIMITED**

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**COMPANY INFORMATION**

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

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**AGTRAD LIMITED**

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**AGTRAD LIMITED**

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**DIRECTOR'S REPORT  
FOR THE YEAR ENDED 31 MARCH 2014**

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The director presents his report and the financial statements for the year ended 31 March 2014.

**DIRECTOR**

The director who served during the year was:

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 was approved by the board on 20 November 2014 and signed on its behalf.



**Z F Ghandi**  
Secretary

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**AGTRAD LIMITED**

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**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE  
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF AGTRAD LIMITED  
FOR THE YEAR ENDED 31 MARCH 2014**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Agtrad Limited for the year ended 31 March 2014 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the director of Agtrad Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Agtrad Limited and state those matters that we have agreed to state to the director of Agtrad Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Agtrad Limited and its director for our work or for this report.

It is your duty to ensure that Agtrad Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit or loss. You consider that Agtrad Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Agtrad Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*MHA MacIntyre Hudson*

**MHA MacIntyre Hudson**

Chartered Accountants

New Bridge Street House  
30-34 New Bridge Street  
London  
EC4V 6BJ

20 November 2014

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**AGTRAD LIMITED**

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**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2014**

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	Note	2014 £	2013 £
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		-	-
Tax on profit on ordinary activities		-	-
		<hr/>	<hr/>
<b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>		-	-
<b>PROFIT BROUGHT FORWARD</b>		<b>23,798</b>	<b>23,798</b>
		<hr/>	<hr/>
<b>RETAINED PROFIT CARRIED FORWARD</b>		<b>23,798</b>	<b>23,798</b>
		<hr/> <hr/>	<hr/> <hr/>

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 2014**

	Note	£	2014 £	£	2013 £
<b>CURRENT ASSETS</b>					
Debtors	2	24,798		24,616	
Cash at bank		-		182	
			<u>24,798</u>		<u>24,798</u>
<b>NET ASSETS</b>					
			<u>24,798</u>		<u>24,798</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			23,798		23,798
<b>SHAREHOLDERS' FUNDS</b>					
			<u>24,798</u>		<u>24,798</u>

The financial statements have been prepared in accordance with the 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 April 2008).

For the year ended 31 March 2014 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 20 November 2014.



**A A Ghandi**  
Director

The notes on page 5 form part of these financial statements.

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**AGTRAD LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2014**

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**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 April 2008).

**2. DEBTORS**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Amounts owed by group undertakings	<b>24,798</b>	<b>24,616</b>

**3. SHARE CAPITAL**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary share capital shares of £1 each	<b>1,000</b>	<b>1,000</b>

**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.