

Registered number: 3670928

AGTRAD LIMITED

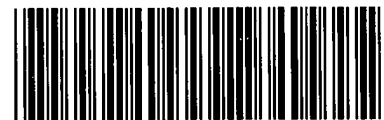
UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 MARCH 2018

FRIDAY



A16 *A7JBXM6A* #65
23/11/2018
COMPANIES HOUSE

STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

| | Note | 2018 £ | 2017 £ |
|--|------|----------------------|----------------------|
| Current assets | | | |
| Debtors: amounts falling due within one year | 4 | 24,798 | 24,798 |
| | | <u>24,798</u> | <u>24,798</u> |
| Total assets less current liabilities | | 24,798 | 24,798 |
| Net assets | | <u>24,798</u> | <u>24,798</u> |
| Capital and reserves | | | |
| Called up share capital | | 1,000 | 1,000 |
| Profit and loss account | | <u>23,798</u> | <u>23,798</u> |
| | | <u>24,798</u> | <u>24,798</u> |

For the year ended 31 March 2018 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 for the year in question 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 the preparation of financial statements.

The financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the income statement in accordance with provisions applicable to companies subject to the small companies' regime.

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



11/10/18

Dr A A Ghandi
Director

The notes on page 2 form part of these financial statements.

AGTRAD LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

1. General information

Agtrad Limited is a company limited by shares incorporated in England within the United Kingdom. The address of the registered office is:

273 Sheen Lane
London
SW14 8RN

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £.

2. Accounting policies**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

3. Employees

The average monthly number of employees, including directors, during the year was 1 (2017 - 1).

4. Debtors

| | 2018 £ | 2017 £ |
|------------------------------------|---------------|---------------|
| Amounts owed by group undertakings | 24,798 | 24,798 |
| | <u>24,798</u> | <u>24,798</u> |

5. 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.