

REGISTERED NUMBER: 04620854 (England and Wales)

AGHARTA LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

Roberts & Co
Chartered Accountants
2 Tower House
Hoddesdon
Hertfordshire
EN11 8UR

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FOR THE YEAR ENDED 31 MARCH 2017**

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AGHARTA LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2017

Directors: G P Cole
Mrs R Cole

Secretary: Mrs R Cole

Registered office: 2 Tower House
Hoddesdon
Hertfordshire
EN11 8UR

Business address: 46 Exeter Road
Peterborough
Northamptonshire
PE1 3QN

Registered number: 04620854 (England and Wales)

Accountants: Roberts & Co
Chartered Accountants
2 Tower House
Hoddesdon
Hertfordshire
EN11 8UR

BALANCE SHEET
31 MARCH 2017

	Notes	£	2017 £	£	2016 £
Fixed assets					
Tangible assets	4		501		289
Current assets					
Debtors	5	1,338		5,329	
Cash at bank		<u>1,269</u>		<u>-</u>	
		2,607		5,329	
Creditors					
Amounts falling due within one year	6	<u>2,619</u>		<u>4,916</u>	
Net current (liabilities)/assets			<u>(12)</u>		<u>413</u>
Total assets less current liabilities			<u>489</u>		<u>702</u>
Capital and reserves					
Called up share capital	7		2		2
Retained earnings			<u>487</u>		<u>700</u>
Shareholders' funds			<u>489</u>		<u>702</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the Board of Directors on 3 November 2017 and were signed on its behalf by:

G P Cole - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

1. Statutory information

Agharta Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. Employees and directors

The average number of employees during the year was 1.

4. Tangible fixed assets

	Fixtures and fittings £
Cost	
At 1 April 2016	8,048
Additions	379
At 31 March 2017	<u>8,427</u>
Depreciation	
At 1 April 2016	7,759
Charge for year	167
At 31 March 2017	<u>7,926</u>
Net book value	
At 31 March 2017	<u>501</u>
At 31 March 2016	<u>289</u>

5. Debtors: amounts falling due within one year

	2017 £	2016 £
Trade debtors	<u>1,338</u>	<u>5,329</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017

6. Creditors: amounts falling due within one year

	2017	2016
	£	£
Bank loans and overdrafts	-	1,015
Corporation tax payable	-	525
VAT	650	855
Director's current account	799	1,293
Accrued expenses	1,170	1,228
	<u>2,619</u>	<u>4,916</u>

7. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.