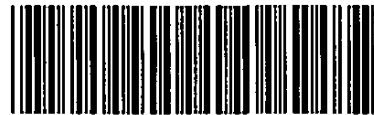


Company Number: 04759012

**Agent8 Design Limited**  
**Report and Unaudited Financial Statements**  
**for the year ended 31 March 2013**

THURSDAY



\*A2N2JFKR\*  
A40 12/12/2013 #4  
COMPANIES HOUSE

**Antrobus Chartered Accountants**  
**18 College Street**  
**Petersfield**  
**Hampshire**  
**GU31 4AD**

## **Agent8 Design Limited**

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## **Agent8 Design Limited**

### **DIRECTORS AND OTHER INFORMATION**

<b>Director</b>	N Pye
<b>Company Secretary</b>	A Pye
<b>Company Number</b>	04759012
<b>Registered Office and Business Address</b>	Ingoldsby House 22 High Street Petersfield Hampshire GU32 3JL United Kingdom
<b>Accountants</b>	Antrobus Chartered Accountants 18 College Street Petersfield Hampshire GU31 4AD United Kingdom
<b>Bankers</b>	Santander

**Agent8 Design Limited**  
**DIRECTOR'S REPORT**

for the year ended 31 March 2013

The director presents his report and the unaudited financial statements for the year ended 31 March 2013

**Principal Activity**

The principal activity of the company was graphic design

**Director**

The director who served during the year is as follows

N Pye

**Special provisions relating to small companies**

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

On behalf of the board

Nick Pye

N Pye

Director

Date 27/11/13

## Agent8 Design Limited

# STATEMENT OF DIRECTOR'S RESPONSIBILITIES

for the year ended 31 March 2013

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the director is required to

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

  
\_\_\_\_\_  
N Pye

Director

Date

27/11/13

**Agent8 Design Limited**

**ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED  
FINANCIAL STATEMENTS OF AGENT8 DESIGN LIMITED FOR THE  
YEAR ENDED 31 MARCH 2013**

In accordance with our engagement letter dated 20 December 2011 and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of the Company for the year ended 31 March 2013 which comprise the Profit and Loss Account, the Balance Sheet, the Accounting Policies and the related notes from the Company's accounting records and from information and explanations you have given us

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

This report is made solely to the Director of Agent8 Design Limited, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Agent8 Design Limited and state those matters that we have agreed to state to the Director of Agent8 Design Limited, in this report in accordance with AAF 2/10 as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Agent8 Design Limited and its Director for our work or for this report.

It is your duty to ensure that Agent8 Design Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Agent8 Design Limited. You consider that Agent8 Design Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Agent8 Design 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.



**ANTROBUS CHARTERED ACCOUNTANTS**

18 College Street  
Petersfield  
Hampshire  
GU31 4AD  
United Kingdom

Date: 11/12/13 . . .

# **Agent8 Design Limited** **PROFIT AND LOSS ACCOUNT**

for the year ended 31 March 2013

	Notes	2013 £	2012 £
Turnover		34,309	23,115
Cost of sales		(3,322)	(1,568)
<b>Gross profit</b>		<b>30,987</b>	<b>21,547</b>
Administrative expenses		(20,971)	(21,997)
<b>Operating profit/(loss)</b>	<b>1</b>	<b>10,016</b>	<b>(450)</b>
Interest receivable and similar income	2	2	4
<b>Profit/(loss) on ordinary activities before taxation</b>		<b>10,018</b>	<b>(446)</b>
Tax on profit/(loss) on ordinary activities	3	(2,051)	(402)
<b>Profit/(loss) for the year</b>	<b>10</b>	<b>7,967</b>	<b>(848)</b>

**Agent8 Design Limited**

Company Number 04759012

**BALANCE SHEET**

as at 31 March 2013

	Notes	2013 £	2012 £
<b>Fixed Assets</b>			
Tangible assets	5	2,961	3,499
<b>Current Assets</b>			
Debtors	6	6,068	5,716
Cash at bank and in hand		939	214
		7,007	5,930
<b>Creditors Amounts falling due within one year</b>	7	(9,913)	(9,351)
<b>Net Current Liabilities</b>		(2,906)	(3,421)
<b>Total Assets less Current Liabilities</b>		55	78
<b>Capital and Reserves</b>			
Called up share capital	9	40	40
Profit and loss account	10	15	38
<b>Shareholders' Funds</b>		55	78

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006, and no notice has been deposited under Section 476

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with Section 386 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 and loss for the 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

Approved by the Director and authorised for issue on Date 27/4/13

  
N Pye  
Director



# **Agent8 Design Limited**

## **ACCOUNTING POLICIES**

for the year ended 31 March 2013

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008). The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

### **Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

### **Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Plant and machinery	- 25% reducing balance
Fixtures, fittings and equipment	- 20% reducing balance

### **Taxation**

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the balance sheet date.

Deferred tax is provided in full on material timing differences, which result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements. Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

**Agent8 Design Limited**  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the year ended 31 March 2013

<b>1</b>	<b>OPERATING PROFIT/(LOSS)</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
	Operating profit/(loss) is stated after charging/(crediting):		
	Depreciation of tangible assets	<b>751</b>	<b>2,873</b>
<b>2</b>	<b>INTEREST RECEIVABLE AND SIMILAR INCOME</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
	Bank interest	<b>2</b>	<b>4</b>
<b>3.</b>	<b>TAX ON PROFIT/(LOSS) ON ORDINARY ACTIVITIES</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
	Analysis of charge in the year		
	Current tax		
	Corporation tax	<b>2,051</b>	<b>402</b>
<b>4</b>	<b>DIVIDENDS</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
	Dividends on equity shares		
	Ordinary shares - Interim paid	<b>7,990</b>	<b>13,725</b>
<b>5</b>	<b>TANGIBLE FIXED ASSETS</b>		
		<b>Plant and machinery</b>	<b>Fixtures, fittings and equipment</b>
		<b>£</b>	<b>£</b>
	<b>Cost</b>		
	At 1 April 2012	16,096	270
	Additions	213	-
	At 31 March 2013	16,309	270
	<b>Depreciation</b>		
	At 1 April 2012	12,626	241
	Charge for the year	744	7
	At 31 March 2013	13,370	248
	<b>Net book value</b>		
	At 31 March 2013	2,939	22
	At 31 March 2012	3,470	29
<b>6</b>	<b>DEBTORS</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
	Trade debtors	<b>3,855</b>	<b>4,767</b>
	Other debtors	<b>2,213</b>	<b>949</b>
		<b>6,068</b>	<b>5,716</b>

**Agent8 Design Limited****NOTES TO THE FINANCIAL STATEMENTS**

continued

for the year ended 31 March 2013

<b>7</b>	<b>CREDITORS</b>			<b>2013</b>	<b>2012</b>
	<b>Amounts falling due within one year</b>			<b>£</b>	<b>£</b>
	Trade creditors			2,787	1,603
	Taxation and social security costs (Note 8)			4,332	2,219
	Director's current account (Note 11)			1,480	4,215
	Other creditors			1,314	1,314
				<u>9,913</u>	<u>9,351</u>
<b>8</b>	<b>TAXATION AND SOCIAL SECURITY</b>			<b>2013</b>	<b>2012</b>
				<b>£</b>	<b>£</b>
	<b>Debtors:</b>				
	VAT			-	670
	<b>Creditors:</b>				
	VAT			2,222	1,731
	Corporation tax			2,051	402
	PAYE / NI			59	86
				<u>4,332</u>	<u>2,219</u>
<b>9</b>	<b>SHARE CAPITAL</b>			<b>2013</b>	<b>2012</b>
				<b>£</b>	<b>£</b>
	<b>Description</b>	<b>No of shares</b>	<b>Value of units</b>		
	<b>Allotted, called up and fully paid</b>				
	Ordinary shares	40	£1 each	<u>40</u>	<u>40</u>
<b>10.</b>	<b>PROFIT AND LOSS ACCOUNT</b>			<b>2013</b>	<b>2012</b>
				<b>£</b>	<b>£</b>
	At 1 April 2012			38	14,611
	Profit/(loss) for the year			7,967	(848)
	Equity dividends			(7,990)	(13,725)
				<u>15</u>	<u>38</u>
	At 31 March 2013				
<b>11.</b>	<b>DIRECTOR'S REMUNERATION AND TRANSACTIONS</b>			<b>2013</b>	<b>2012</b>
				<b>£</b>	<b>£</b>
	Remuneration			<u>8,105</u>	<u>7,475</u>
				<b>2013</b>	<b>2012</b>
	The following amounts are repayable to the director			<b>£</b>	<b>£</b>
	N Pye			<u>1,480</u>	<u>4,215</u>

**AGENT8 DESIGN LIMITED**  
**SUPPLEMENTARY INFORMATION**  
**RELATING TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**