

COMPANY REGISTRATION NUMBER 5039101

**AGENDA
COMMUNICATION
LIMITED**

**Unaudited
Abbreviated Accounts**

31 March 2006



Milner Boardman Limited
CHARTERED ACCOUNTANTS AND BUSINESS ADVISERS
Century House
Ashley Road
Hale
Cheshire
WA15 9TG

AGENDA COMMUNICATION LIMITED

Abbreviated Accounts

Year Ended 31 March 2006

CONTENTS

PAGES

Abbreviated balance sheet

1

Notes to the abbreviated accounts

2 to 4

AGENDA COMMUNICATION LIMITED

Abbreviated Balance Sheet

31 March 2006

	Note	£	2006 £	2005 £
FIXED ASSETS	2			
Tangible assets			<u>2,054</u>	<u>3,009</u>
CURRENT ASSETS				
Debtors		19,726		5,993
Cash at bank and in hand		<u>7,295</u>		<u>13,507</u>
		27,021		19,500
CREDITORS: Amounts falling due within one year		<u>19,885</u>		<u>18,455</u>
NET CURRENT ASSETS			<u>7,136</u>	<u>1,045</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,190</u>	<u>4,054</u>
PROVISIONS FOR LIABILITIES AND CHARGES			<u>147</u>	<u>258</u>
			<u>9,043</u>	<u>3,796</u>
CAPITAL AND RESERVES				
Called-up equity share capital	3		140	140
Profit and loss account			<u>8,903</u>	<u>3,656</u>
SHAREHOLDERS' FUNDS			<u>9,043</u>	<u>3,796</u>

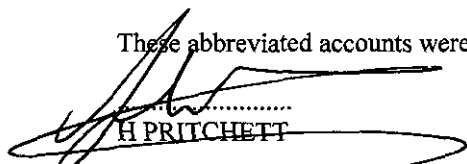
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

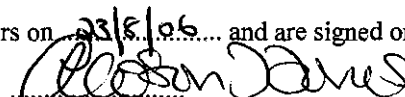
The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 23/5/06 and are signed on their behalf by:


H PRITCHETT


AJ JONES

The notes on pages 2 to 4 form part of these abbreviated accounts.

AGENDA COMMUNICATION LIMITED

Notes to the Abbreviated Accounts

Year Ended 31 March 2006

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Changes in accounting policies

In preparing the financial statements for the current year, the company has adopted the following Financial Reporting Standards:

-Financial Reporting Standard for Smaller Entities (effective January 2005).

Financial Reporting Standard for Smaller Entities (effective January 2005)

The adoption of FRSSE (effective January 2005) has not resulted in any significant changes in the Financial Statements in either the current or previous year except as described below.

The adoption of the FRSSE (effective January 2005) has resulted in equity distributions being presented as being directly debited to equity in the prior year as opposed to being debited to the profit and loss account. This has not resulted in any change to the retained profit.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	- 25% reducing balance
Equipment	- 33% straight line

AGENDA COMMUNICATION LIMITED

Notes to the Abbreviated Accounts

Year Ended 31 March 2006

1. ACCOUNTING POLICIES *(continued)*

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

U.I.T.F abstract 40

As described in the turnover accounting policy note the company had adopted UITF Abstract 40 issued by the ABS. There was no work in progress at the period ended 31 March 2005 and for this reason no prior period adjustment in the accounts has been necessary.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2005	3,339
Additions	72
At 31 March 2006	<u>3,411</u>
DEPRECIATION	
At 1 April 2005	330
Charge for year	1,027
At 31 March 2006	<u>1,357</u>

AGENDA COMMUNICATION LIMITED

Notes to the Abbreviated Accounts

Year Ended 31 March 2006

2. FIXED ASSETS *(continued)*

NET BOOK VALUE

At 31 March 2006

2,054

At 31 March 2005

3,009

3. SHARE CAPITAL

Authorised share capital:

	2006	2005
	£	£
100,000 Ordinary A shares of £1 each	100,000	100,000
100,000 Ordinary B shares of £1 each	100,000	100,000
100,000 Ordinary C shares of £1 each	100,000	100,000
	<u>300,000</u>	<u>300,000</u>

Allotted, called up and fully paid:

	2006		2005	
	No	£	No	£
Ordinary A shares of £1 each	100	100	100	100
Ordinary B shares of £1 each	20	20	20	20
Ordinary C shares of £1 each	20	20	20	20
	<u>140</u>	<u>140</u>	<u>140</u>	<u>140</u>