

Company Registration No. 06723247 (England and Wales)

**AGENCIES INTERNATIONAL (GB) LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2016**

# AGENCIES INTERNATIONAL (GB) LIMITED

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# AGENCIES INTERNATIONAL (GB) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		13,732		-
<b>Current assets</b>					
Debtors		75,294		21,941	
Cash at bank and in hand		42,721		67,320	
		<u>118,015</u>		<u>89,261</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(100,215)</u>		<u>(84,600)</u>	
<b>Net current assets</b>			17,800		4,661
<b>Total assets less current liabilities</b>			<u>31,532</u>		<u>4,661</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			31,432		4,561
<b>Shareholders' funds</b>			<u>31,532</u>		<u>4,661</u>

For the financial year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 8 May 2017

Mr P Berry  
**Director**

**Company Registration No. 06723247**

# AGENCIES INTERNATIONAL (GB) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents commission receivable net of VAT.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold Over the lease term

### 2 Fixed assets

#### Tangible assets £

#### Cost

At 1 November 2015

-

Additions

14,980

At 31 October 2016

14,980

#### Depreciation

At 1 November 2015

-

Charge for the year

1,248

At 31 October 2016

1,248

#### Net book value

At 31 October 2016

13,732

## AGENCIES INTERNATIONAL (GB) LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2016

3	Share capital	2016 £	2015 £
	<b>Allotted, called up and fully paid</b>		
	5 A Ordinary shares of £1 each	5	49
	95 B Ordinary shares of £1 each	95	51
		<u>100</u>	<u>100</u>
		<u><u>100</u></u>	<u><u>100</u></u>

On 6 April 2016 44 A ordinary shares were reclassified as 44 B ordinary shares

#### 4 Related party relationships and transactions

##### Loans to directors

The following directors had interest free loans during the year. The movement on these loans are as follows:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr G Sherring -	-	153	-	-	-	153
Mr P Berry -	-	503	560	-	-	1,063
		<u>656</u>	<u>560</u>	<u>-</u>	<u>-</u>	<u>1,216</u>
		<u><u>656</u></u>	<u><u>560</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>1,216</u></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.