

Abbreviated Unaudited Accounts for the Year Ended 30 June 2013

for

AGREED DIRECTION LIMITED

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AGREED DIRECTION LIMITED

Company Information
for the Year Ended 30 June 2013

DIRECTORS: R T Brown
Mrs M M Brown

SECRETARY: Mrs M M Brown

REGISTERED OFFICE: 20 Sansome Walk
Worcester
WR1 1LR

REGISTERED NUMBER: 07674881 (England and Wales)

ACCOUNTANTS: Boyds
20 Sansome Walk
Worcester
WR1 1LR

Abbreviated Balance Sheet

30 June 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		30,380		19,800
Tangible assets	3		232		166
			30,612		19,966
CURRENT ASSETS					
Debtors		8,851		2,877	
Cash at bank		1,648		4,819	
		10,499		7,696	
CREDITORS					
Amounts falling due within one year		46,451		24,457	
NET CURRENT LIABILITIES			(35,952)		(16,761)
TOTAL ASSETS LESS CURRENT LIABILITIES			(5,340)		3,205
CREDITORS					
Amounts falling due after more than one year			5,243		6,518
NET LIABILITIES			(10,583)		(3,313)
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account			(10,593)		(3,323)
SHAREHOLDERS' FUNDS			(10,583)		(3,313)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 March 2014 and were signed on its behalf by:

R T Brown - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2013

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2012	22,000
Additions	14,200
At 30 June 2013	<u>36,200</u>
AMORTISATION	
At 1 July 2012	2,200
Amortisation for year	3,620
At 30 June 2013	<u>5,820</u>
NET BOOK VALUE	
At 30 June 2013	<u>30,380</u>
At 30 June 2012	<u>19,800</u>

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2012	250
Additions	224
At 30 June 2013	<u>474</u>
DEPRECIATION	
At 1 July 2012	84
Charge for year	158
At 30 June 2013	<u>242</u>
NET BOOK VALUE	
At 30 June 2013	<u>232</u>
At 30 June 2012	<u>166</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2013

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
8	Class A Ordinary	1	8	8
2	Class B Ordinary	1	2	2
			10	10

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