

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

AGREED DIRECTION LIMITED

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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:

Boys
20 Sansome Walk
Worcester
WR1 1LR

Abbreviated Balance Sheet
30 June 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		19,520		23,140
Tangible assets	3		-		116
			<u>19,520</u>		<u>23,256</u>
CURRENT ASSETS					
Debtors		19,023		9,592	
Cash at bank		<u>9,526</u>		<u>9,816</u>	
		28,549		19,408	
CREDITORS					
Amounts falling due within one year		<u>47,972</u>		<u>36,149</u>	
NET CURRENT LIABILITIES			<u>(19,423)</u>		<u>(16,741)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>97</u>		<u>6,515</u>
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account			<u>87</u>		<u>6,505</u>
SHAREHOLDERS' FUNDS			<u>97</u>		<u>6,515</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 30 March 2017 and were signed on its behalf by:

R T Brown - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016

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 January 2015).

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.

Plant and machinery etc - 33.33% on cost

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

COST

At 1 July 2015
and 30 June 2016

Total
£

36,200

AMORTISATION

At 1 July 2015
Amortisation for year
At 30 June 2016

13,060

3,620

16,680

NET BOOK VALUE

At 30 June 2016
At 30 June 2015

19,520

23,140

3. TANGIBLE FIXED ASSETS

COST

At 1 July 2015
and 30 June 2016

Total
£

824

DEPRECIATION

At 1 July 2015
Charge for year
At 30 June 2016

708

116

824

NET BOOK VALUE

At 30 June 2016
At 30 June 2015

-

116

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
8	Class A Ordinary	1	8	8
2	Class B Ordinary	1	2	2
			<u>10</u>	<u>10</u>

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