

REGISTERED NUMBER: 07674881 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2017

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

Balance Sheet
30 June 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4		15,900		19,520
Tangible assets	5		-		-
			<u>15,900</u>		<u>19,520</u>
CURRENT ASSETS					
Debtors	6	7,701		19,023	
Cash at bank		<u>17,358</u>		<u>9,526</u>	
		25,059		28,549	
CREDITORS					
Amounts falling due within one year	7	<u>40,762</u>		<u>47,972</u>	
NET CURRENT LIABILITIES			<u>(15,703)</u>		<u>(19,423)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>197</u>		<u>97</u>
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			<u>187</u>		<u>87</u>
SHAREHOLDERS' FUNDS			<u>197</u>		<u>97</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 15 December 2017 and were signed on its behalf by:

R T Brown - Director

Notes to the Financial Statements - continued
for the Year Ended 30 June 2017

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
At 1 July 2016 and 30 June 2017	<u>36,200</u>
AMORTISATION	
At 1 July 2016	16,680
Charge for year	<u>3,620</u>
At 30 June 2017	<u>20,300</u>
NET BOOK VALUE	
At 30 June 2017	<u>15,900</u>
At 30 June 2016	<u>19,520</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2016 and 30 June 2017	<u>824</u>
DEPRECIATION	
At 1 July 2016 and 30 June 2017	<u>824</u>
NET BOOK VALUE	
At 30 June 2017	<u>-</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	7,260	18,720
Prepayments	<u>441</u>	<u>303</u>
	<u>7,701</u>	<u>19,023</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	2,534	4,087
Tax	2,212	3
VAT	1,381	2,150
Directors' current accounts	34,185	41,212
Accrued expenses	<u>450</u>	<u>520</u>
	<u>40,762</u>	<u>47,972</u>

8. ULTIMATE CONTROLLING PARTY

The controlling party is R T Brown.

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.