

**&AGENCY LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016**

Adams Accountancy

Chartered Accountants

4 Old Barn Way
Barnehurst
Kent
DA7 6EP

&Agency Ltd
Company No. 07696247
Abbreviated Balance Sheet 31 July 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		879		331
			<u>879</u>		<u>331</u>
CURRENT ASSETS					
Debtors		14,500		5,108	
Cash at bank and in hand		25,387		20,069	
		<u>39,887</u>		<u>25,177</u>	
Creditors: Amounts Falling Due Within One Year		(18,295)		(11,814)	
		<u>(18,295)</u>		<u>(11,814)</u>	
NET CURRENT ASSETS (LIABILITIES)			21,592		13,363
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>22,471</u>		<u>13,694</u>
NET ASSETS			<u>22,471</u>		<u>13,694</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and Loss Account			22,469		13,692
			<u>22,469</u>		<u>13,692</u>
SHAREHOLDERS' FUNDS			<u>22,471</u>		<u>13,694</u>

&Agency Ltd
Company No. 07696247
Abbreviated Balance Sheet (continued) 31 July 2016

For the year ending 31 July 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Miss Nina Farrell

24/02/2017

&Agency Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 July 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax.

1.3. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% straight line
Fixtures & Fittings	25% straight line
Computer Equipment	25% straight line

2. Tangible Assets

	Total
Cost	£
As at 1 August 2015	2,141
Additions	1,172
As at 31 July 2016	<u>3,313</u>
Depreciation	
As at 1 August 2015	1,810
Provided during the period	624
As at 31 July 2016	<u>2,434</u>
Net Book Value	
As at 31 July 2016	<u>879</u>
As at 1 August 2015	<u>331</u>

3. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1,000	<u>2</u>	<u>2</u>	<u>2</u>

4. Transactions With and Loans to Directors

Dividends paid to directors

	2016	2015
	£	£
Miss Nina Farrell	18,000	9,000
Mr Asa Medhurst	16,000	9,000

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