

**AAGFIO LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2017**

CJD Accountancy Limited

9 Alba Close  
Middleleaze  
Swindon  
Wiltshire  
SN5 5TL

**Aagfio Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 January 2017**

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**Aagfio Limited**  
**Balance Sheet**  
**As at 31 January 2017**

Registered number: 08370724

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>6</b>		1,418		2,664
			<u>1,418</u>		<u>2,664</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>7</b>	8,500		7,000	
Cash at bank and in hand		<u>86,586</u>		<u>68,555</u>	
		95,086		75,555	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>8</b>	<u>(19,568 )</u>		<u>(17,046 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>75,518</u>		<u>58,509</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>76,936</u>		<u>61,173</u>
<b>NET ASSETS</b>			<u>76,936</u>		<u>61,173</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>9</b>		1		1
Profit and loss account			<u>76,935</u>		<u>61,172</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>76,936</u>		<u>61,173</u>

**Aagfio Limited**  
**Balance Sheet (continued)**  
**As at 31 January 2017**

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For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Daljit Raju**

**24/08/2017**

The notes on pages 4 to 6 form part of these financial statements.

**Aagfio Limited**  
**Statement of Changes in Equity**  
**For The Year Ended 31 January 2017**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 February 2015	1	42,719	42,720
Profit for the year and total comprehensive income	-	48,825	48,825
Dividends paid	-	(30,372)	(30,372)
As at 31 January 2016 and 1 February 2016	1	61,172	61,173
Profit for the year and total comprehensive income	-	54,705	54,705
Dividends paid	-	(38,942)	(38,942)
As at 31 January 2017	1	76,935	76,936

**Aagfio Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 January 2017**

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**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 April 2008).

**1.2. Turnover**

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

**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
Computer Equipment	33% Straight Line

**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**3. Staff Costs**

Staff costs, including directors' remuneration, were as follows:

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Wages and salaries	8,060	8,043
Other pension costs	6,000	6,000
	<u>14,060</u>	<u>14,043</u>

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

	<b>2017</b>	<b>2016</b>
Office and administration	1	-
	<u>1</u>	<u>-</u>

**Aagfio Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 January 2017**

**6. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 February 2016	-	4,758	4,758
Additions	174	-	174
As at 31 January 2017	174	4,758	4,932
<b>Depreciation</b>			
As at 1 February 2016	-	2,094	2,094
Provided during the period	29	1,391	1,420
As at 31 January 2017	29	3,485	3,514
<b>Net Book Value</b>			
As at 31 January 2017	145	1,273	1,418
As at 1 February 2016	-	2,664	2,664

**7. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	8,500	7,000
	8,500	7,000

**8. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Corporation tax	13,988	11,977
VAT	3,558	3,167
Net wages	672	672
Accruals and deferred income	450	450
Director's loan account	900	780
	19,568	17,046

**9. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.000	1	1	1

**10. Transactions With and Loans to Directors**

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**Aagfio Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 January 2017**

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Dividends paid to directors

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Mr Daljit Raju	38,942	30,372

**11. Dividends**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Interim dividend paid	38,942	30,372
	<u>38,942</u>	<u>30,372</u>

**12. General Information**

Aagfio Limited Registered number 08370724 is a limited by shares company incorporated in England & Wales. The Registered Office is 38 Havisham Drive, Swindon, Wiltshire, SN25 1BL.



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.