

Registered number  
11453157

Ag Accountant Ltd  
Unaudited Accounts  
for the year ended  
31 July 2022

**Ag Accountant Ltd**  
**Balance Sheet**  
**as at 31 July 2022**

	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand	556	2,400	
	556	2,400	
<b>Creditors:</b> amounts falling due within one year	3 (10,829)	(7,603)	
Net current assets / (liabilities)		(10,273)	(5,203)
Total assets less current liabilities		(10,273)	(5,203)
<b>Creditors:</b> amounts falling due after more than one year		(3,633)	(3,750)
Provisions for liabilities		(0)	(0)
Total net assets (liabilities)		(13,906)	(8,953)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(14,006)	(9,053)
Shareholders' funds		(13,906)	(8,953)

Ag Accountant Ltd  
Balance Sheet  
as at 31 July 2022

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 31 July 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

Signed on behalf of the board of directors

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Miss A Golebiowska

Director

Approved by the board on 10 February 2023

Company Number: 11453157 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

3 Sulham Place  
Pangbourne Street  
Reading  
Berkshire  
RG30 1FG  
United Kingdom

## 1. Accounting policies

### **Basis of preparation of financial statements**

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

### **Going concern basis**

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern for the foreseeable future.

## 2. Employees

	2022	2021
Average number of employees during the period	2	2

## 3. Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	81	1,500
Taxation & social security	0	2,805
Other creditors	10,748	3,298
	10,829	7,603

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.