

**AGENCY LEEDS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022**

AGENCY LEEDS LTD
UNAUDITED ACCOUNTS
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AGENCY LEEDS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2022

Director	Mr J Earnshaw
Company Number	11988455 (England and Wales)
Registered Office	University Business Centre 15 Queen Square Leeds West Yorkshire LS2 8AJ England
Accountants	Kendall Accountancy Services Limited 2 Exeter Street New Village Road Cottingham East Yorkshire HU16 4LU

AGENCY LEEDS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	9,360	10,756
Current assets			
Debtors	5	1,015	1,076
Cash at bank and in hand		2,022	29,177
		<u>3,037</u>	<u>30,253</u>
Creditors: amounts falling due within one year	<u>6</u>	(19,003)	(9,551)
Net current (liabilities)/assets		<u>(15,966)</u>	<u>20,702</u>
Total assets less current liabilities		(6,606)	31,458
Creditors: amounts falling due after more than one year	<u>7</u>	(46,250)	(46,250)
Net liabilities		<u>(52,856)</u>	<u>(14,792)</u>
Capital and reserves			
Called up share capital	8	2	2
Profit and loss account		(52,858)	(14,794)
Shareholders' funds		<u>(52,856)</u>	<u>(14,792)</u>

For the year ending 31 May 2022 the company was entitled to exemption from audit 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 23 February 2023 and were signed on its behalf by

Mr J Earnshaw
Director

Company Registration No. 11988455

AGENCY LEEDS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

1 Statutory information

Agency Leeds Ltd is a private company, limited by shares, registered in England and Wales, registration number 11988455. The registered office is University Business Centre, 15 Queen Square, Leeds, West Yorkshire, LS2 8AJ, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Government grants

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

Going concern

The financial statements are prepared on a Going Concern Basis as the directors will continue to support the company.

AGENCY LEEDS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 June 2021	11,882
Additions	2,100
At 31 May 2022	13,982
Depreciation	
At 1 June 2021	1,126
Charge for the year	3,496
At 31 May 2022	4,622
Net book value	
At 31 May 2022	9,360
At 31 May 2021	10,756

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	1,015	1,076

6 Creditors: amounts falling due within one year

	2022 £	2021 £
Bank loans and overdrafts	-	3,750
Taxes and social security	9,485	(1,518)
Other creditors	4,130	-
Loans from directors	5,351	7,319
Accruals	37	-
	19,003	9,551

7 Creditors: amounts falling due after more than one year

	2022 £	2021 £
Bank loans	46,250	46,250

8 Share capital

	2022 £	2021 £
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

9 Transactions with related parties

Mr Earnshaw owns 100% of the share capital in Reblgreen Software Ltd, during the year Agency Leeds Ltd made sales of £6,400 to Reblgreen Software Ltd.

As at 31st May 2022 Agency Leeds Ltd owed Reblgreen Software Ltd £4,130.

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10 Average number of employees

During the year the average number of employees was 1 (2021: 1).

