

REGISTERED NUMBER: SC538029 (Scotland)

Unaudited Financial Statements
for the Period 15 June 2016 to 30 June 2017
for
Armour Agent Limited

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for the Period 15 June 2016 to 30 June 2017

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Abridged Balance Sheet
30 June 2017

	Notes	£	£
FIXED ASSETS			
Intangible assets	4		16,683
Tangible assets	5		<u>869</u>
			17,552
CURRENT ASSETS			
Debtors		3,512	
Cash at bank		<u>115,800</u>	
		119,312	
CREDITORS			
Amounts falling due within one year		<u>22,703</u>	
NET CURRENT ASSETS			<u>96,609</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>114,161</u>
CAPITAL AND RESERVES			
Called up share capital			1,263
Share premium			199,127
Retained earnings			<u>(86,229)</u>
SHAREHOLDERS' FUNDS			<u>114,161</u>

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

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

Abridged Balance Sheet - continued
30 June 2017

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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the period ended 30 June 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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 8 March 2018 and were signed on its behalf by:

S Debono - Director

Notes to the Financial Statements
for the Period 15 June 2016 to 30 June 2017

1. STATUTORY INFORMATION

Armour Agent Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address are as below:

Registered number:	SC538029
Registered office:	C/O Mackay & Co CA Main Street GOLSPIE Sutherland KW10 6RH

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Website

The cost of the website is amortized evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 20% on reducing balance
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Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Period 15 June 2016 to 30 June 2017

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2 .

4. **INTANGIBLE FIXED ASSETS**

	Totals £
COST	
Additions	17,224
At 30 June 2017	<u>17,224</u>
AMORTISATION	
Amortisation for period	541
At 30 June 2017	<u>541</u>
NET BOOK VALUE	
At 30 June 2017	<u>16,683</u>

5. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
Additions	899
At 30 June 2017	<u>899</u>
DEPRECIATION	
Charge for period	30
At 30 June 2017	<u>30</u>
NET BOOK VALUE	
At 30 June 2017	<u>869</u>

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.