

CORPORATE AGENDA LTD

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2016

RMCA
Chartered Accountants
The Counting House
9 High Street
Tring
Herts
HP23 5TE

Corporate Agenda Ltd
Contents

Abbreviated Balance Sheet	<div></div>	<div></div>	<u>1</u>
Notes to the Abbreviated Accounts	<div></div>		<u>2 to 3</u>

Corporate Agenda Ltd
(Registration number: 06661201)
Abbreviated Balance Sheet at 31 July 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		132	177
Current assets			
Debtors		5,577	2,419
Cash at bank and in hand		1,049	154
		6,626	2,573
Creditors: Amounts falling due within one year		(22,099)	(30,023)
Net current liabilities		(15,473)	(27,450)
Net liabilities		(15,341)	(27,273)
Capital and reserves			
Called up share capital	<u>3</u>	4	4
Profit and loss account		(15,345)	(27,277)
Shareholders' deficit		(15,341)	(27,273)

For the year ending 31 July 2016 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 13 February 2017 and signed on its behalf by:

N Isles
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Corporate Agenda Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 July 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Going concern

Although the balance sheet shows a deficit of £15,341 (2015 - £27,273), the financial statements have been prepared on the going concern basis which assumes that the company will continue in operational existence for the foreseeable future. The directors have undertaken to support the company so that it is able to meet its liabilities as they fall due.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures & fittings	25% reducing balance
Office equipment	25% reducing balance

Research and development

Research and development expenditure is written off as incurred.

Corporate Agenda Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 July 2016
..... continued

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 August 2015	1,338	1,338
At 31 July 2016	1,338	1,338
Depreciation		
At 1 August 2015	1,161	1,161
Charge for the year	45	45
At 31 July 2016	1,206	1,206
Net book value		
At 31 July 2016	132	132
At 31 July 2015	177	177

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	4	4	4	4

4 Related party transactions

Directors' advances and credits

	2016	2016	2015	2015
	Advance/ Credit	Repaid	Advance/ Credit	Repaid
	£	£	£	£
N Isles				
During the period the director was advanced a loan from the company	3,333	-	-	-