

CULTURAL AGENDA LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

CULTURAL AGENDA LIMITED
UNAUDITED ACCOUNTS
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CULTURAL AGENDA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Director	Davina Weir-Willats
Company Number	06768530 (England and Wales)
Registered Office	PO Box SW1V 1AD 231 Vauxhall Bridge Road London SW1V 1AD
Accountants	Charlie Carne & Co 49 Windmill Road London W4 1RN

CULTURAL AGENDA LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	4,675	11,535
Current assets			
Debtors		97,136	97,671
Cash at bank and in hand		15,273	16,393
		<u>112,409</u>	<u>114,064</u>
Creditors: amounts falling due within one year		(137,307)	(128,595)
Net current liabilities		<u>(24,898)</u>	<u>(14,531)</u>
Net liabilities		<u>(20,223)</u>	<u>(2,996)</u>
Capital and reserves			
Called up share capital	<u>5</u>	15,500	15,500
Profit and loss account		(35,723)	(18,496)
Shareholders' funds		<u>(20,223)</u>	<u>(2,996)</u>

For the year ending 31 March 2018 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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

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.

Approved by the Board on 12 December 2018.

Davina Weir-Willats
Director

Company Registration No. 06768530

CULTURAL AGENDA LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

Cultural Agenda Limited is a private company, limited by shares, registered in England and Wales, registration number 06768530. The registered office is PO Box SW1V 1AD, 231 Vauxhall Bridge Road, London, SW1V 1AD.

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 represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% reducing balance
Computer equipment	33% reducing balance

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 April 2017	57,659
Additions	3,780
Disposals	(12,853)
At 31 March 2018	48,586
Depreciation	
At 1 April 2017	46,124
Charge for the year	5,608
On disposals	(7,821)
At 31 March 2018	43,911
Net book value	
At 31 March 2018	4,675
At 31 March 2017	11,535

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

5 Share capital	2018	2017
	£	£
Allotted, called up and fully paid:		
15,500 Ordinary shares of £1 each	15,500	15,500

6 Average number of employees

During the year the average number of employees was 6 (2017: 10).

