

**REGISTRAR**

**AGL STRUCTURED FINANCE LIMITED**

**UNAUDITED**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31 AUGUST 2016**

THURSDAY



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25/05/2017

#327

COMPANIES HOUSE

BALANCE SHEET  
AS AT 31 AUGUST 2016

	Note	2016 £
<b>Current assets</b>		
Debtors: amounts falling due within one year	4	100
		<u>100</u>
Creditors: amounts falling due within one year	5	(4,998)
		<u>(4,998)</u>
<b>Net current (liabilities)/assets</b>		<u>(4,898)</u>
<b>Total assets less current liabilities</b>		<u>(4,898)</u>
<b>Net (liabilities)/assets</b>		<u><u>(4,898)</u></u>
<b>Capital and reserves</b>		
Called up share capital	6	150
Profit and loss account		(5,048)
		<u>(4,898)</u>
		<u><u>(4,898)</u></u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of Companies Act 2006.

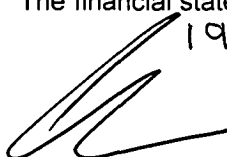
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

19 May 2017.



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**Cai A Lillsunde**

Director

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

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 AUGUST 2016**

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**1. General information**

The entity is a limited company and is incorporated in England and Wales, registration number 10021760. The address of its registered office is 4th Floor, 7/10 Chandos Street, London, United Kingdom, W1G 9DQ.

**2. Accounting policies****2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

**2.2 Debtors**

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

**2.3 Financial instruments**

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the Statement of Comprehensive Income.

Financial assets and liabilities are offset and the net amount reported in the Balance Sheet when there is an enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

**2.4 Creditors**

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

**3. Employees**

The average monthly number of employees, including directors, during the period was 1.

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 AUGUST 2016**

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**4. Debtors**

	<b>2016</b>
	<b>£</b>
Other debtors	100
	<u>100</u>

**5. Creditors: Amounts falling due within one year**

	<b>2016</b>
	<b>£</b>
Amounts owed to group undertakings	2,498
Accruals and deferred income	2,500
	<u>4,998</u>

**6. Share capital**

	<b>2016</b>
	<b>£</b>
<b>Shares classified as equity</b>	
<b>Allotted, called up and fully paid</b>	
150 Ordinary shares of £1 each	150
	<u>150</u>

On incorporation 50 ordinary shares were issued at par. On 23 February 2016, an additional 100 ordinary shares were issued at par.