

AGINCOURT (SURREY) LIMITED

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2017**

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AGINCOURT (SURREY) LIMITED

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2017

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AGINCOURT (SURREY) LIMITED

COMPANY INFORMATION

COMPANY NUMBER	:	5241678
DIRECTOR	:	M A Phillips
SECRETARY	:	J Phillips
REGISTERED OFFICE	:	64 Madingley Bracknell Berkshire RG12 7TF
BUSINESS ADDRESS	:	64 Madingley Bracknell Berkshire RG12 7TF

AGINCOURT (SURREY) LIMITED

REPORT OF THE DIRECTOR

The director presents his report and financial statements for the year ended 30th September 2017.

PRINCIPAL ACTIVITY

The principal activity of the company continued unchanged as that of computer cabling.

DIRECTOR AND HIS INTEREST

The director who served during the year and his interest in the issued share capital of the company remained unchanged as follows:

Ordinary £1 Shares

M A Phillips

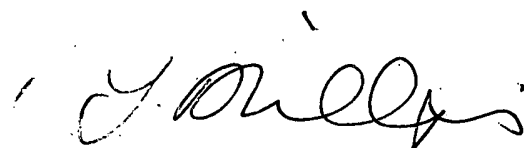
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DIRECTORS' RESPONSIBILITIES

Company law requires the director to prepare accounts for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing those financial statements the director is required to:

- ◆ select suitable accounting policies and then apply them consistently;
- ◆ make judgements and estimates that are reasonable and prudent;
- ◆ follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- ◆ prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 2006. He is responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



J Phillips

29th December 2017

AGINCOURT (SURREY) LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30TH SEPTEMBER 2017

		<u>2017</u>	<u>2016</u>
	<u>Note</u>	<u>£</u>	<u>£</u>
Turnover	2	37110	31871
Cost of sales		(304)	(957)
Gross profit		36806	30914
Administration expenses		(17240)	(17812)
Distribution Expenses		-	-
Operating profit		19566	13102
Interest payable & similar charges	4	(81)	(84)
Profit on ordinary activities before taxation		19485	13018
Tax on profit on ordinary activities	5	(3800)	(2604)
Profit for the year		15685	10414
Dividends	6	(15900)	(10500)
Retained profit/(loss) for the year		(215)	(86)
Retained profit for the year brought forward		273	359
Retained profit for the year carried forward		58	273
		=====	=====

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the above financial period.

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profit or loss for the above financial period.

AGINCOURT (SURREY) LIMITED

BALANCE SHEET AS AT 30th SEPTEMBER 2017

	<u>Note</u>	<u>£</u>	<u>2017</u>	<u>£</u>	<u>2016</u>	<u>£</u>
CURRENT ASSETS						
Cash at bank & in hand		546		20		
Debtors		<u>5128</u>		<u>5820</u>		
		5674		5840		
CREDITORS						
Amounts falling due within one year		<u>4616</u>		<u>4567</u>		
NET CURRENT ASSETS/(LIABILITIES)			<u>1058</u>		<u>1273</u>	
			1058		1273	
			=====		=====	
Represented by:						
CAPITAL AND RESERVES						
Called up share capital			1000		1000	
Profit and loss account			<u>58</u>		<u>273</u>	
			1058		1273	
			=====		=====	

For the year ended 30th September 2017, the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities are:

- i) The members have not required the company to obtain an audit of its accounts for the year in question, in accordance with Section 476.
- ii) 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.

The financial statements were approved by the board on 29th December 2017.

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M A Phillips

Director

AGINCOURT (SURREY) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2017

1. ACCOUNTING POLICIES

The following are the more important accounting policies adopted by the company:-

- a) Basis of accounting
The financial statements have been prepared under the historical cost convention.
- b) Cash flow
The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 'Cash flow statements'.
- c) Depreciation
The tangible fixed assets are depreciated at annual rates to write off the cost of the assets over their estimated useful lives using the following methods and rates:-

	<u>% Per Annum</u>	<u>Method</u>
Fixtures, fittings & equipment	25	Reducing balance
Motor vehicles	25	Reducing balance

2. TURNOVER

Turnover represents the invoiced value of goods sold and services rendered as principal excluding value added tax and trade discounts.

3. SHARE CAPITAL

	<u>2017</u> <u>£</u>	<u>2016</u> <u>£</u>
Authorised 1000 Ordinary Shares of £1 each	<u>1000</u>	<u>1000</u>
Issued and fully paid 1000 Ordinary Shares of £1 each	<u>1000</u>	<u>1000</u>

AGINCOURT (SURREY) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2017

4.	<u>INTEREST PAYABLE AND SIMILAR CHARGES</u>	<u>2017</u>	<u>2016</u>
		£	£
	Bank loans, overdrafts and other loans wholly repayable within five years.	81	84
		=====	=====
5.	<u>TAX ON PROFIT ON ORDINARY ACTIVITIES</u>		
	Corporation tax on profits for the period.	3800	2604
		=====	=====
6.	<u>DIVIDENDS</u>		
	Paid.	15900	10500
		=====	=====
7.	<u>OPERATING PROFIT</u>		
	Operating profit is stated after charging:		
	Auditors remuneration	792	792
		===	===
8.	<u>DEBTORS</u>		
	Amounts falling due within one year:		
	Trade debtors	2400	3250
	Other debtors	2728	2570
		-----	-----
		5128	5820
		=====	=====
9.	<u>CREDITORS</u>		
	Amounts falling due within one year.		
	Directors account	8	1155
	Corporation tax	3800	2604
	Accruals	808	808
		-----	-----
		4616	4567
		=====	=====
10.	<u>RECONCILIATION OF MOVEMENTS ON SHAREHOLDERS' FUNDS</u>		
	Profit/(loss) for the financial year after taxation	15685	10414
	Dividends	(15900)	(10500)
		-----	-----
		(215)	(86)
	Opening shareholders' funds at 01/10/16	1273	1359
		-----	-----
	Closing shareholders' funds at 30/09/17	1058	1273
		=====	=====