

Company Registration No. 02825648 (England and Wales)

AGAPIOU LILLIE INTERNATIONAL LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015

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AGAPIOU LILLIE INTERNATIONAL LTD

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

AGAPIOU LILLIE INTERNATIONAL LTD

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Investments	2		2		2
Current assets					
Debtors		1,873		1,873	
Creditors: amounts falling due within one year		(3)		(3)	
Net current assets			1,870		1,870
Total assets less current liabilities			1,872		1,872
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			1,772		1,772
Shareholders' funds			1,872		1,872


For the financial year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

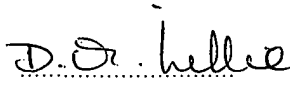
Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 3/3/2016


M Agapiou
Director


Mrs D M Lillie
Director

Company Registration No. 02825648

AGAPIOU LILLIE INTERNATIONAL LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Investments

Fixed asset investments are stated at cost.

1.3 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

2 Fixed assets

Investments
£

Cost

At 1 July 2014 & at 30 June 2015

2

At 30 June 2014

2

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
A L Marketing Communications Limited	England	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2015 £	Profit/(loss) for the year 2015 £
A L Marketing Communications Limited	Principal activity Providing marketing and advertising services	173,494	14,308

AGAPIOU LILLIE INTERNATIONAL LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>

4 Related party relationships and transactions

Other transactions

The directors are also directors of A L Marketing Communications Limited, a subsidiary undertaking. At the balance sheet date A L Marketing Communications Limited owed Agapiou Lillie International Limited £1,873 (2014: £1,873).