

REGISTERED NUMBER: 07752559 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016

FOR

AGARDIAN LIMITED

AGARDIAN LIMITED (REGISTERED NUMBER: 07752559)

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FOR THE YEAR ENDED 31 August 2016**

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DIRECTOR: Mr M J Delves

REGISTERED OFFICE: The Ivy House
1 Folly Lane
Petersfield
Hampshire
GU31 4AU

REGISTERED NUMBER: 07752559 (England and Wales)

ACCOUNTANTS: Wallis White & Co
Accountants and Tax Consultants
The Ivy House
1 Folly Lane
Petersfield
Hampshire
GU31 4AU

ABBREVIATED BALANCE SHEET
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		30,238		17,817
CURRENT ASSETS					
Stocks		1,000		3,772	
Debtors		33,881		15,761	
Cash at bank		16,258		22,595	
		<u>51,139</u>		<u>42,128</u>	
CREDITORS					
Amounts falling due within one year		<u>23,397</u>		<u>34,692</u>	
NET CURRENT ASSETS			<u>27,742</u>		<u>7,436</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			57,980		25,253
CREDITORS					
Amounts falling due after more than one year			(15,760)		(6,153)
PROVISIONS FOR LIABILITIES			<u>(6,048)</u>		<u>(3,563)</u>
NET ASSETS			<u>36,172</u>		<u>15,537</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Retained earnings			<u>36,170</u>		<u>15,535</u>
SHAREHOLDERS' FUNDS			<u>36,172</u>		<u>15,537</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
31 August 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 May 2017 and were signed by:

Mr M J Delves - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 August 2016**

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 15% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	24,991
Additions	25,520
Disposals	(4,425)
At 31 August 2016	<u>46,086</u>
DEPRECIATION	
At 1 September 2015	7,174
Charge for year	8,674
At 31 August 2016	<u>15,848</u>
NET BOOK VALUE	
At 31 August 2016	<u>30,238</u>
At 31 August 2015	<u>17,817</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 August 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.