

REGISTERED NUMBER: 07082902 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2018
FOR
AG DATA ANALYSIS LIMITED

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for the year ended 30 NOVEMBER 2018

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AG DATA ANALYSIS LIMITED
COMPANY INFORMATION
for the year ended 30 NOVEMBER 2018

DIRECTOR: Miss A M Gane

REGISTERED OFFICE: 1 High Street
Thatcham
Berks
RG19 3JG

REGISTERED NUMBER: 07082902 (England and Wales)

ACCOUNTANTS: C B Heslop And Company Limited
1 High Street
Thatcham
Berks
RG19 3JG

AG DATA ANALYSIS LIMITED (REGISTERED NUMBER: 07082902)

BALANCE SHEET
30 NOVEMBER 2018

	Notes	30.11.18 £	£	30.11.17 £	£
FIXED ASSETS					
Tangible assets	4		539		293
CURRENT ASSETS					
Debtors	5	3,745		10,088	
Cash at bank		<u>11,910</u>		<u>4,354</u>	
		15,655		14,442	
CREDITORS					
Amounts falling due within one year	6	<u>15,542</u>		<u>14,494</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>113</u>		<u>(52)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			652		241
PROVISIONS FOR LIABILITIES			<u>102</u>		<u>56</u>
NET ASSETS			<u><u>550</u></u>		<u><u>185</u></u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>450</u>		<u>85</u>
SHAREHOLDERS' FUNDS			<u><u>550</u></u>		<u><u>185</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 11 May 2019 and were signed by:

Miss A M Gane - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 NOVEMBER 2018

1. STATUTORY INFORMATION

AG Data Analysis Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Office equipment - 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 NOVEMBER 2018

4. TANGIBLE FIXED ASSETS

	Office equipment £
COST	
At 1 December 2017	1,959
Additions	<u>584</u>
At 30 November 2018	<u>2,543</u>
DEPRECIATION	
At 1 December 2017	1,666
Charge for year	<u>338</u>
At 30 November 2018	<u>2,004</u>
NET BOOK VALUE	
At 30 November 2018	<u>539</u>
At 30 November 2017	<u>293</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.18	30.11.17
	£	£
Amounts owed by group undertakings	-	7,490
Other debtors	<u>3,745</u>	<u>2,598</u>
	<u>3,745</u>	<u>10,088</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.18	30.11.17
	£	£
Trade creditors	-	3,458
Taxation and social security	14,069	9,614
Other creditors	<u>1,473</u>	<u>1,422</u>
	<u>15,542</u>	<u>14,494</u>

7. CONTINGENT LIABILITIES

There were no contingent liabilities at the balance sheet date or at 30 November 2017.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 NOVEMBER 2018

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 November 2018 and 30 November 2017:

	30.11.18 £	30.11.17 £
Miss A M Gane		
Balance outstanding at start of year	2,597	4,789
Amounts advanced	16,139	37,094
Amounts repaid	(18,736)	(39,286)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>2,597</u>

The balance due from Miss A M Gane was repaid within 9 months of the year end.

9. RELATED PARTY DISCLOSURES

During the year, total dividends of £33,713 (2017 - £30,300) were paid to the director .

10. ULTIMATE CONTROLLING PARTY

The controlling party is Miss A M Gane.

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.