Registered number: 10186355

AGMANDA IT SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017

Agmanda IT Services Limited
Unaudited Financial Statements
For The Year Ended 31 May 2017

Contents

	Page
Balance Sheet	1
Statement of Changes in Equity	2
Notes to the Financial Statements	3—4

Agmanda IT Services Limited
Balance Sheet
As at 31 May 2017

Registered number: 10186355

	Notes	2017 £	£
CURRENT ASSETS			
Debtors	**6**	4,649	
Cash at bank and in hand		162	
		4,811	
Creditors: Amounts Falling Due Within One Year	**7**	(4,711)	
NET CURRENT ASSETS (LIABILITIES)			100
TOTAL ASSETS LESS CURRENT LIABILITIES			100
NET ASSETS			100
CAPITAL AND RESERVES			
Called up share capital	**8**		100
SHAREHOLDERS' FUNDS			100

For the year ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Roland Noriega

8th February 2018

The notes on pages 3 to 4 form part of these financial statements.

Agmanda IT Services Limited
Statement of Changes in Equity
For The Year Ended 31 May 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 June 2016	100	-	100
Profit for the year and total comprehensive income	-	13,380	13,380
Dividends paid	-	(13,380)	(13,380)
As at 31 May 2017	100	-	100

Agmanda IT Services Limited
Notes to the Unaudited Accounts
For The Year Ended 31 May 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

6. Debtors

	2017
	£
Due within one year	
Trade debtors	1,616
Other taxes and social security	377
Director's loan account	2,556
Called up share capital not paid	100
	4,649

7. Creditors: Amounts Falling Due Within One Year

	2017
	£
Corporation tax	3,336
VAT	1,375
	4,711

8. Share Capital

	Value	Number	2017
Allotted and called up	£		£
Ordinary shares	1.000	100	100

Agmanda IT Services Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 May 2017

9. **Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

	As at 1 June 2016	Amounts advanced	Amounts repaid	As at 31 May 2017
	£	£	£	£
Mr Roland Noriega	-	-	-	-

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

10. **Dividends**

	2017
	£
On equity shares:	
Final dividend paid	13,380
	13,380

11. **Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

12. **General Information**

Agmanda IT Services Limited Registered number 10186355 is a limited by shares company incorporated in England & Wales. The Registered Office is 8 Curlew Crescent, Bedford, MK41 7HX.

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.