

Amended.

AGTL LIMITED

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 APRIL 2014

MONDAY



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15/09/2014

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COMPANIES HOUSE

AGTL LIMITED

COMPANY INFORMATION

DIRECTOR Kirill Zhiganov (appointed 31 October 2012)

REGISTERED NUMBER 08275502

REGISTERED OFFICE 3rd Floor
14 Hanover Street
London
W1S 1YH

AGTL LIMITED

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AGTL LIMITED

**DIRECTOR'S REPORT
FOR THE PERIOD ENDED 30 APRIL 2014**

The director presents his report and the financial statements for the period ended 30 April 2014.

DIRECTOR

The director who served during the period was:

Kirill Zhiganov (appointed 31 October 2012)

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 8 September 2014 and signed on its behalf.



Kirill Zhiganov
Director

AGTL LIMITED

**ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED
STATUTORY FINANCIAL STATEMENTS OF AGTL LIMITED
FOR THE PERIOD ENDED 30 APRIL 2014**

You consider that the company is exempt from an audit for the period ended 30 April 2014. You have acknowledged, on the Balance sheet, your responsibilities for ensuring that the company keeps adequate accounting records which comply with section 386 of the Companies Act 2006, and for preparing the financial statements which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial period.

In accordance with your instructions, we have prepared the financial statements on pages 3 to 6 from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

Ocra (London) Limited

Accountant

3rd Floor
14 Hanover Street
London
W1S 1YH

8 September 2014

AGTL LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 30 APRIL 2014**

	Note	2014 \$
TURNOVER	1	53,988
Administrative expenses		<u>(21,694)</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		32,294
Tax on profit on ordinary activities	3	<u>(6,459)</u>
PROFIT FOR THE FINANCIAL PERIOD	7	<u>25,835</u>

The notes on pages 5 to 6 form part of these financial statements.

AGTL LIMITED
REGISTERED NUMBER: 08275502

BALANCE SHEET
AS AT 30 APRIL 2014

	Note	\$	2014 \$
CURRENT ASSETS			
Debtors	4	53,988	
Cash at bank and in hand		493,257	
		<u>547,245</u>	
CREDITORS: amounts falling due within one year	5	<u>(521,408)</u>	
NET CURRENT ASSETS			<u>25,837</u>
NET ASSETS			<u><u>25,837</u></u>
CAPITAL AND RESERVES			
Called up share capital	6		2
Profit and loss account	7		<u>25,835</u>
SHAREHOLDERS' FUNDS			<u><u>25,837</u></u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2014 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 8 September 2014.


Kirill Zhiganov
Director

The notes on pages 5 to 6 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 APRIL 2014**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of services supplied during the period, exclusive of Value Added Tax and trade discounts.

2. PROFIT

During the period, no director received any emoluments.

3. TAXATION

	2014 \$
UK corporation tax charge on profit for the period	6,459
	<u>6,459</u>

4. DEBTORS

	2014 \$
Trade debtors	53,988
	<u>53,988</u>

**5. CREDITORS:
Amounts falling due within one year**

	2014 \$
Corporation tax	6,459
Other creditors	514,949
	<u>521,408</u>

Through out the year the company was under the control of Mr Kirill Zhiganov. Mr Zhiganov is the managing director and owns 100% of share of the company.
During the period AGTL Limited entered in to the agency agreement with the Precise Systems holdings Limited, a company incorporated in British Virgin Island, to sale and purchase the goods and materials on behalf of Precise systems holding Limited.

AGTL LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 APRIL 2014

6. SHARE CAPITAL

	2014 \$
Allotted, called up and fully paid	
1 Ordinary share of £1	<u>2</u>
Enter text here - user input	

7. RESERVES

	Profit and loss account \$
Profit for the financial period	<u>25,835</u>
At 30 April 2014	<u>25,835</u>

AGTL LIMITED

DETAILED ACCOUNTS - UNAUDITED
FOR THE PERIOD ENDED 30 APRIL 2014

AGTL LIMITED

**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 30 APRIL 2014**

	Page	2014 \$
TURNOVER	9	53,988
LESS: OVERHEADS		
Administration expenses	9	(21,694)
PROFIT FOR THE PERIOD		32,294

AGTL LIMITED

SCHEDULE TO THE DETAILED ACCOUNTS
FOR THE PERIOD ENDED 30 APRIL 2014

	2014 \$
TURNOVER	
Sales	53,988

	2014 \$
ADMINISTRATION EXPENSES	
Printing and stationery	323
Legal and professional	8,636
Accountancy fees	7,147
Bank charges	6,170
Difference on foreign exchange	(777)
IT expenses	195
	<u>21,694</u>