

Abbreviated Unaudited Accounts
for the Year Ended 31st May 2015
for
Agercon Holdings Limited

Agercon Holdings Limited (Registered number: 08537135)

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for the year ended 31st May 2015**

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Agercon Holdings Limited
Company
Information
for the year ended 31st May 2015

DIRECTOR: P A Chaplin

REGISTERED OFFICE: 373 Beverley Road
Hull
HU5 1LA

REGISTERED NUMBER: 08537135 (England and Wales)

ACCOUNTANTS: cbaSadofskys
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

Agercon Holdings Limited (Registered number: 08537135)**Abbreviated Balance Sheet**
31st May 2015

	Notes	2015		2014	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		2,700,000		2,700,000
Investments	3		100		100
			<u>2,700,100</u>		<u>2,700,100</u>
CURRENT ASSETS					
Debtors		8,052		-	
CREDITORS					
Amounts falling due within one year		<u>80,017</u>		<u>73,281</u>	
NET CURRENT LIABILITIES			<u>(71,965)</u>		<u>(73,281)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,628,135</u>		<u>2,626,819</u>
CREDITORS					
Amounts falling due after more than one year			2,487,290		2,541,459
NET ASSETS			<u>140,845</u>		<u>85,360</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>140,745</u>		<u>85,260</u>
SHAREHOLDERS' FUNDS			<u>140,845</u>		<u>85,360</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

The notes form part of these abbreviated accounts

continued...

Agercon Holdings Limited (Registered number: 08537135)

Abbreviated Balance Sheet - continued
31st May 2015

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 26th February 2016 and were signed by:

P A Chaplin - Director

The notes form part of these abbreviated accounts

Agercon Holdings Limited (Registered number: 08537135)**Notes to the Abbreviated Accounts
for the year ended 31st May 2015****1. ACCOUNTING POLICIES****Accounting convention**

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).

Tangible fixed assets

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

Land and buildings - not provided

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2014 and 31st May 2015	<u>2,700,000</u>
NET BOOK VALUE	
At 31st May 2015	<u>2,700,000</u>
At 31st May 2014	<u>2,700,000</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st June 2014 and 31st May 2015	<u>100</u>
NET BOOK VALUE	
At 31st May 2015	<u>100</u>
At 31st May 2014	<u>100</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Associated company**Agercon Limited**

Nature of business: Property investment

	%		
Class of shares:	holding		
Ordinary	100.00		
		31/12/14	31/12/13
		£	£
Aggregate capital and reserves		1,198,315	1,176,230
Profit for the year		<u>28,336</u>	<u>424,976</u>

Agercon Holdings Limited (Registered number: 08537135)**Notes to the Abbreviated Accounts - continued**
for the year ended 31st May 2015**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. CONTROL

During the period under review the company was controlled by P.A. Chaplin.

6. EXEMPTION FROM PREPARING GROUP ACCOUNTS

The company is the parent of a small group and has taken advantage of the exemption from preparing group accounts provided by Section 398 of the Companies Act 2006.

