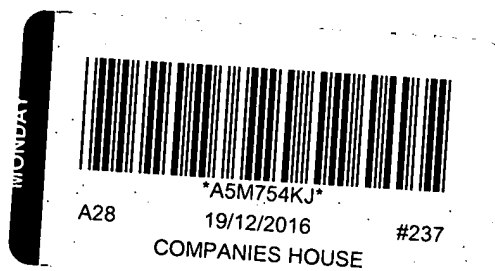


REGISTERED NUMBER: 00444085 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Agricultural Requisites and
Mechanizations Limited



Agricultural Requisites and
Mechanizations Limited

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for the Year Ended 31 December 2015

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Agricultural Requisites and
Mechanizations Limited

Company Information
for the Year Ended 31 December 2015

DIRECTOR:

D J Cooper

SECRETARY:

Miss A E Widdas

REGISTERED OFFICE:

Rydal House
Colton Road
Rugeley
Staffordshire
WS15 3HF

REGISTERED NUMBER:

00444085 (England and Wales)

ACCOUNTANTS:

Curo Chartered Accountants
Curo House
Greenbox
Westonhall Road
Bromsgrove
Worcestershire
B60 4AL

Agricultural Requisites and
Mechanizations Limited (Registered number: 00444085)

Abbreviated Balance Sheet
31 December 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	19,254	28,125
Investments	3	5,217	5,217
		<u>24,471</u>	<u>33,342</u>
CURRENT ASSETS			
Stocks		90,994	263,377
Debtors		260,992	234,338
Cash at bank and in hand		23,835	87,397
		<u>375,821</u>	<u>585,112</u>
CREDITORS			
Amounts falling due within one year		<u>242,406</u>	<u>328,873</u>
NET CURRENT ASSETS		<u>133,415</u>	<u>256,239</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>157,886</u>	<u>289,581</u>
CREDITORS			
Amounts falling due after more than one year		(85,000)	(75,000)
ACCRUALS AND DEFERRED INCOME		-	(47,564)
NET ASSETS		<u><u>72,886</u></u>	<u><u>167,017</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	268,803	268,803
Share premium		33,723	33,723
Capital redemption reserve		41,500	41,500
Profit and loss account		(271,140)	(177,009)
SHAREHOLDERS' FUNDS		<u><u>72,886</u></u>	<u><u>167,017</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 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.

The notes form part of these abbreviated accounts

Agricultural Requisites and
Mechanizations Limited (Registered number: 00444085)

Abbreviated Balance Sheet - continued
31 December 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 19 September 2016 and were signed by:

A handwritten signature in black ink, appearing to read 'D J Cooper', with a stylized flourish at the end.

D J Cooper - Director

The notes form part of these abbreviated accounts

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 January 2015).

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 etc - 25% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Hire purchase and leasing commitments

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Going concern

The directors believe that the company's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the company's needs, for a minimum of twelve months from the date of approval of the financial statements.

Fixed asset investments

Investments in subsidiary and associated undertakings are included at historic cost.

Agricultural Requisites and
Mechanizations Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2015	140,349
Additions	3,199
Disposals	(9,265)
	<hr/>
At 31 December 2015	134,283
	<hr/>
DEPRECIATION	
At 1 January 2015	112,224
Charge for year	12,070
Eliminated on disposal	(9,265)
	<hr/>
At 31 December 2015	115,029
	<hr/>
NET BOOK VALUE	
At 31 December 2015	19,254
	<hr/>
At 31 December 2014	28,125
	<hr/>

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 January 2015 and 31 December 2015	5,217
	<hr/>
NET BOOK VALUE	
At 31 December 2015	5,217
	<hr/>
At 31 December 2014	5,217
	<hr/>

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

Subsidiary

Sterlage Limited

Nature of business: Non-Trading Company

	% holding		
Class of shares:			
Ordinary £1 Shares	100.00		
		31.7.15	31.7.14
		£	£
Aggregate capital and reserves		4,000	4,000
		<hr/>	<hr/>

Agricultural Requisites and
Mechanizations Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015

3. **FIXED ASSET INVESTMENTS - continued**

Associated company

ARM Iberica Medioambiental SL

Country of incorporation: Spain

Nature of business: Non-Trading

Class of shares:

Ordinary

%
holding
50.00

Aggregate capital and reserves

2015	2014
£	£
(51,172)	(51,172)

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid up:

Number:	Class	Nominal Value:	2015 £	2014 £
268,800	Ordinary Shares	£1	268,800	268,800
1	Ordinary A Shares	£1	1	1
1	Ordinary B Shares	£1	1	1
1	Ordinary C Shares	£1	1	1
			<u>268,803</u>	<u>268,803</u>

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2015 and 31 December 2014:

	2015 £	2014 £
Mrs V K Sellers		
Balance outstanding at start of year	-	-
Amounts advanced	40,152	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>40,152</u>	<u>-</u>