

Abbreviated Unaudited Accounts

for the Period

1 September 2014 to 30 April 2015

for

Agrospray Midlands Limited

**Contents of the Abbreviated Accounts
for the Period 1 September 2014 to 30 April 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	4

Agrospray Midlands Limited

**Company Information
for the Period 1 September 2014 to 30 April 2015**

DIRECTORS: L N Williams
Mrs C Williams

SECRETARY: Mrs C Williams

REGISTERED OFFICE: 39 Main Street
Netherseal
Swadlincote
Derbyshire
DE12 8DB

REGISTERED NUMBER: 01019064 (England and Wales)

ACCOUNTANTS: HSKS Greenhalgh
21 Eastgate Business Centre
Eastern Avenue
Burton upon Trent
Staffordshire
DE13 0AT

Abbreviated Balance Sheet
30 April 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Cash at bank		30,695	197,710
CREDITORS			
Amounts falling due within one year		<u>3,144</u>	<u>75,097</u>
NET CURRENT ASSETS		<u>27,551</u>	<u>122,613</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>27,551</u>	<u>122,613</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>27,451</u>	<u>122,513</u>
SHAREHOLDERS' FUNDS		<u>27,551</u>	<u>122,613</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors on 26 January 2016 and were signed on its behalf by:

L N Williams - Director

Notes to the Abbreviated Accounts
for the Period 1 September 2014 to 30 April 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).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Deferred tax

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

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.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

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

During the year L N and Mrs C Williams held a loan account with the company. At the year end there was a balance due to L N and Mrs C Williams of £587 (2014 : £36,500). The amount due to L N and Mrs C Williams at the year end is included within creditors.

4. **ULTIMATE CONTROLLING PARTY**

L N and Mrs C Williams are the ultimate controlling party by virtue of them both being directors and holding all of the issued £1 ordinary shares.

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Agrospray Midlands Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Agrospray Midlands Limited for the period ended 30 April 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Agrospray Midlands Limited, as a body, in accordance with the terms of our engagement letter dated 16 November 2012. Our work has been undertaken solely to prepare for your approval the financial statements of Agrospray Midlands Limited and state those matters that we have agreed to state to the Board of Directors of Agrospray Midlands Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Agrospray Midlands Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Agrospray Midlands Limited. You consider that Agrospray Midlands Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Agrospray Midlands Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

HSKS Greenhalgh
21 Eastgate Business Centre
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DE13 0AT

27 January 2016

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.