

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2014

FOR

AGRITRON LIMITED

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FOR THE YEAR ENDED 31 JULY 2014

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AGRITRON LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2014

DIRECTORS: H Butterworth
Mrs S Butterworth

SECRETARY: Mrs S Butterworth

REGISTERED OFFICE: The Little House
High Street
Whitchurch on Thames
Reading
Berkshire
RG8 7EX

REGISTERED NUMBER: 01256002

ACCOUNTANTS: Holloway Cook Limited
Epping House
55 Russell Street
Reading
Berkshire
RG1 7XG

AGRITRON LIMITED (REGISTERED NUMBER: 01256002)

ABBREVIATED BALANCE SHEET
31 JULY 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		1,129		526
CURRENT ASSETS					
Stocks		2,000		1,000	
Debtors		16,695		37,153	
Cash at bank		<u>82,694</u>		<u>29,663</u>	
		101,389		67,816	
CREDITORS					
Amounts falling due within one year		<u>63,121</u>		<u>50,907</u>	
NET CURRENT ASSETS			<u>38,268</u>		<u>16,909</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>39,397</u>		<u>17,435</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>39,395</u>		<u>17,433</u>
SHAREHOLDERS' FUNDS			<u>39,397</u>		<u>17,435</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 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 March 2015 and were signed on its behalf by:

H Butterworth - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2014

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/revenue

Revenue - described as turnover - is the value of work done (net of VAT) provided to customers during the year.

Revenue is recognised on the provision of work done on a percentage degree of completion basis calculated by reference to the costs expended compared to the total anticipated costs.

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	- 20% on reducing balance
Fixtures and fittings	- 20% 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 material timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2013	20,668
Additions	885
At 31 July 2014	<u>21,553</u>
DEPRECIATION	
At 1 August 2013	20,142
Charge for year	282
At 31 July 2014	<u>20,424</u>
NET BOOK VALUE	
At 31 July 2014	<u>1,129</u>
At 31 July 2013	<u>526</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.