

**AGRIE MACH LIMITED**

**Company Registration Number:  
01279834 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st July 2011**

**End date: 30th June 2012**

SUBMITTED

# **AGRIE MACH LIMITED**

## **Contents of the Financial Statements for the Period Ended 30th June 2012**

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# **AGRIE MACH LIMITED**

## **Company Information for the Period Ended 30th June 2012**

<b>Director:</b>	G B KALLMANN A M KALLMANN D C KALLMANN
<b>Company secretary:</b>	A M KALLMANN
<b>Registered office:</b>	Wayfarers Old Domewood Copthorne Crawley Sussex RH10 3HD
<b>Company Registration Number:</b>	01279834 (England and Wales)

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# **AGRIE MACH LIMITED**

## **Directors' Report Period Ended 30th June 2012**

The directors present their report with the financial statements of the company for the period ended 30th June 2012

### **Principal activities**

The principal activity of the company in the period under review was:  
the buying and selling of automotive and agricultural equipment and spares.

### **Directors**

The directors shown below have held office during the whole of the period from  
01st July 2011 to 30th June 2012

G B KALLMANN

A M KALLMANN

### **The director(s) shown below were appointed to the company during the period**

D C KALLMANN on 19 October 2011

### **The director(s) shown below resigned during the period**

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 08 August 2012**

**And Signed On Behalf Of The Board By:**

Name: G B KALLMANN

Status: Director

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# AGRIE MACH LIMITED

## Profit and Loss Account

for the Period Ended 30th June 2012

	Notes	2012 £	2011 £
Turnover:		828,406	611,998
Cost of sales:		431,068	293,082
<b>Gross profit or (loss):</b>		<u>397,338</u>	<u>318,916</u>
Distribution costs:		20,616	18,783
Administrative expenses:	3, 4	196,141	184,030
<b>Operating profit or (loss):</b>	2	<u>180,581</u>	<u>116,103</u>
Interest receivable and similar income:		926	487
<b>Profit or (loss) on ordinary activities before taxation:</b>		<u>181,507</u>	<u>116,590</u>
Tax on profit or loss on ordinary activities:		42,052	25,751
<b>Profit or (loss) for the financial year:</b>		<u><u>139,455</u></u>	<u><u>90,839</u></u>

The notes form part of these financial statements

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# **AGRIE MACH LIMITED**

## **Statement of total recognised gains and losses 30th June 2012**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# AGRIE MACH LIMITED

## Balance sheet As at 30th June 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	6	6,318	6,827
<b>Total fixed assets:</b>		<u>6,318</u>	<u>6,827</u>
<b>Current assets</b>			
Stocks:	7	97,215	79,589
Debtors:	8	346,268	251,641
Cash at bank and in hand:		174,434	84,089
<b>Total current assets:</b>		<u>617,917</u>	<u>415,319</u>
Creditors: amounts falling due within one year	9	340,202	202,668
<b>Net current assets (liabilities):</b>		<u>277,715</u>	<u>212,651</u>
<b>Total assets less current liabilities:</b>		<u>284,033</u>	<u>219,478</u>
<b>Total net assets (liabilities):</b>		<u><u>284,033</u></u>	<u><u>219,478</u></u>

The notes form part of these financial statements

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# AGRIE MACH LIMITED

## Balance sheet As at 30th June 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	10	<b>20,100</b>	20,000
Profit and Loss account:	11	<b>263,933</b>	199,478
<b>Total shareholders funds:</b>		<u><b>284,033</b></u>	<u>219,478</u>

For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 08 August 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: G B KALLMANN  
Status: Director

The notes form part of these financial statements

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# **AGRIE MACH LIMITED**

## **Notes to the Financial Statements for the Period Ended 30th June 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities, and include the results of the company's operations which are described in the Directors' Report.

#### **Turnover policy**

Represents net invoiced sales of goods and services provided to customers, excluding VAT.

#### **Tangible fixed assets depreciation policy**

Depreciation of tangible fixed assets is provided at a rate calculated to write off each asset over its estimated useful life, as follows: Office equipment 4 - 10 years Furniture and fittings 10 years

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# **AGRIE MACH LIMITED**

## **Notes to the Financial Statements for the Period Ended 30th June 2012**

### **2 . Operating profit or (loss)**

Operating profit or (loss) before tax as stated after charging the following.

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Depreciation - owned assets:	<b>2,117</b>	<b>2,591</b>

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# **AGRIE MACH LIMITED**

## **Notes to the Financial Statements for the Period Ended 30th June 2012**

### **3 . Directors' remuneration**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Directors' remuneration:	<b>56,073</b>	30,121
TOTAL:	<b><u>56,073</u></b>	<b><u>30,121</u></b>

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# AGRIE MACH LIMITED

## Notes to the Financial Statements for the Period Ended 30th June 2012

### 4. Employees

	2012	2011
	£	£
Wages and salaries:	105,276	107,552
Social security costs:	8,273	7,538
<b>Total staff costs:</b>	<b><u>113,549</u></b>	<b><u>115,090</u></b>
Average number of employees including directors during the period:	5	5

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# AGRIE MACH LIMITED

## Notes to the Financial Statements for the Period Ended 30th June 2012

### 5. Dividends

	2012	2011
	£	£
Dividends paid on ordinary shares:	75,000	50,000
<b>Total dividends paid:</b>	<b><u>75,000</u></b>	<b><u>50,000</u></b>

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# AGRIE MACH LIMITED

## Notes to the Financial Statements for the Period Ended 30th June 2012

### 6. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st July 2011:	-	-	7,795	9,256	-	17,051
Additions:	-	-	589	1,019	-	1,608
Disposals:	-	-	-	684	-	684
At 30th June 2012:	<u>-</u>	<u>-</u>	<u>8,384</u>	<u>9,591</u>	<u>-</u>	<u>17,975</u>
<b>Depreciation</b>						
At 01st July 2011:	-	-	3,955	6,269	-	10,224
Charge for year:	-	-	834	1,283	-	2,117
On disposals:	-	-	-	684	-	684
At 30th June 2012:	<u>-</u>	<u>-</u>	<u>4,789</u>	<u>6,868</u>	<u>-</u>	<u>11,657</u>
<b>Net book value</b>						
At 30th June 2012:	<u>-</u>	<u>-</u>	<u>3,595</u>	<u>2,723</u>	<u>-</u>	<u>6,318</u>
At 30th June 2011:	<u>-</u>	<u>-</u>	<u>3,840</u>	<u>2,987</u>	<u>-</u>	<u>6,827</u>

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# AGRIE MACH LIMITED

## Notes to the Financial Statements for the Period Ended 30th June 2012

### 7. Stocks

	2012	2011
	£	£
Finished goods and goods for resale:	97,215	79,589
<b>Total:</b>	<b><u>97,215</u></b>	<b><u>79,589</u></b>

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# AGRIE MACH LIMITED

## Notes to the Financial Statements for the Period Ended 30th June 2012

### 8. Debtors

	2012	2011
	£	£
Trade debtors:	88,737	79,783
Other debtors:	257,531	168,208
Prepayments and accrued income:	0	3,650
<b>Total:</b>	<b><u>346,268</u></b>	<b><u>251,641</u></b>

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# AGRIE MACH LIMITED

## Notes to the Financial Statements for the Period Ended 30th June 2012

### 9. Creditors: amounts falling due within one year

	2012	2011
	£	£
Trade creditors:	54,739	38,340
Taxation and social security:	56,708	43,165
Accruals and deferred income:	3,696	11,401
Other creditors:	225,059	109,762
<b>Total:</b>	<b><u>340,202</u></b>	<b><u>202,668</u></b>

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# AGRIE MACH LIMITED

## Notes to the Financial Statements for the Period Ended 30th June 2012

### 10. Called up share capital

Allotted, called up and paid

Previous period			<b>2011</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	20,000	1.00	<b>20,000</b>
Total share capital:			<b><u>20,000</u></b>
Current period			<b>2012</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	20,100	1.00	<b>20,100</b>
Total share capital:			<b><u>20,100</u></b>

During the year a total of 100 B Ordinary non-voting shares were issued at £1 each.

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# AGRIE MACH LIMITED

## Notes to the Financial Statements for the Period Ended 30th June 2012

### 11. Profit and loss account

	2012	2011
	£	£
Opening balance:	199,478	158,639
Profit or (loss) for the period:	139,455	90,839
Equity dividends paid:	75,000	50,000
Retained profit:	<u>263,933</u>	<u>199,478</u>

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