

**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 2012**

**End date: 30th June 2013**

**SUBMITTED**

# **AGRIE MACH LIMITED**

## **Contents of the Financial Statements for the Period Ended 30th June 2013**

**Company Information**

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# **AGRIE MACH LIMITED**

## **Company Information for the Period Ended 30th June 2013**

<b>Director:</b>	GB Kallmann AM Kallmann DC Kallmann
<b>Company secretary:</b>	AM 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 2013**

The directors present their report with the financial statements of the company for the period ended 30th June 2013

### **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 2012 to 30th June 2013

GB Kallmann

AM Kallmann

DC Kallmann

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 17 October 2013**

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

Name: GB Kallmann

Status: Director

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# AGRIE MACH LIMITED

## Profit and Loss Account

for the Period Ended 30th June 2013

	Notes	2013 £	2012 £
Turnover:		957,353	828,406
Cost of sales:		525,590	431,068
Gross profit or (loss):		<u>431,763</u>	<u>397,338</u>
Distribution costs:		22,505	20,616
Administrative expenses:	3, 4	215,116	196,141
Operating profit or (loss):	2	<u>194,142</u>	<u>180,581</u>
Interest receivable and similar income:		1,742	926
Tax on profit or loss on ordinary activities:		<u>195,884</u>	<u>181,507</u>
Tax on profit or (loss) on ordinary activities:	5	43,709	42,052
Profit or (loss) for the financial year:		<u><u>152,175</u></u>	<u><u>139,455</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 2013**

### **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 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	7	6,903	6,318
<b>Total fixed assets:</b>		<u>6,903</u>	<u>6,318</u>
<b>Current assets</b>			
Stocks:	8	109,047	97,215
Debtors:	9	318,705	346,268
Cash at bank and in hand:		264,664	174,434
<b>Total current assets:</b>		<u>692,416</u>	<u>617,917</u>
Creditors: amounts falling due within one year	10	338,111	340,202
<b>Net current assets (liabilities):</b>		<u>354,305</u>	<u>277,715</u>
<b>Total assets less current liabilities:</b>		<u>361,208</u>	<u>284,033</u>
<b>Total net assets (liabilities):</b>		<u><u>361,208</u></u>	<u><u>284,033</u></u>

The notes form part of these financial statements

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# AGRIE MACH LIMITED

## Balance sheet As at 30th June 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	11	<b>20,100</b>	20,100
Profit and Loss account:	12	<b>341,108</b>	263,933
<b>Total shareholders funds:</b>		<u><b>361,208</b></u>	<u>284,033</u>

For the year ending 30 June 2013 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 17 October 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: GB 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 2013**

### **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 Report of the Directors.

#### **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 Fixtures and fittings 10 years

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# **AGRIE MACH LIMITED**

## **Notes to the Financial Statements for the Period Ended 30th June 2013**

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

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

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Depreciation - owned assets:	<b>2,288</b>	2,117

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# **AGRIE MACH LIMITED**

## **Notes to the Financial Statements for the Period Ended 30th June 2013**

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

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Directors' remuneration:	<b>75,504</b>	56,073
TOTAL:	<b><u>75,504</u></b>	<b><u>56,073</u></b>

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# AGRIE MACH LIMITED

## Notes to the Financial Statements for the Period Ended 30th June 2013

### 4. Employees

	2013	2012
	£	£
Wages and salaries:	117,494	105,276
Social security costs:	7,570	8,273
<b>Total staff costs:</b>	<b>125,064</b>	<b>113,549</b>
Average number of employees including directors during the period:	6	5

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# AGRIE MACH LIMITED

## Notes to the Financial Statements for the Period Ended 30th June 2013

### 5. Taxation

The tax charge on the profit on ordinary activities for the period was as follows:

	2013	2012
	£	£
UK Corporation Tax:	43,709	42,052
<b>Tax on profit or (loss) on ordinary activities:</b>	<b>43,709</b>	<b>42,052</b>
Profit or (loss) on ordinary activities before taxation:	195,884	181,507
Profit or (loss) on ordinary activities before taxation multiplied by the rate(s) of Corporation Tax applicable:	43,676	41,928
Expense not deductible for tax purposes:	763	624
Accelerated capital allowances:	730	500
Current tax charge or (credit):	<b>43,709</b>	<b>42,052</b>

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# AGRIE MACH LIMITED

## Notes to the Financial Statements for the Period Ended 30th June 2013

### 6. Dividends

	2013	2012
	£	£
Dividends paid on ordinary shares:	75,000	75,000
<b>Total dividends paid:</b>	<b><u>75,000</u></b>	<b><u>75,000</u></b>

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# **AGRIE MACH LIMITED**

## **Notes to the Financial Statements for the Period Ended 30th June 2013**

### **7. Tangible assets**

	<b>Land and buildings</b>	<b>Plant Machinery</b>	<b>Fixtures and fittings</b>	<b>Office Equipment</b>	<b>Motor vehicles</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01st July 2012:	-	-	8,384	9,591	-	17,975
Additions:	-	-	155	2,718	-	2,873
Disposals:	-	-	-	6,322	-	6,322
At 30th June 2013:	<u>-</u>	<u>-</u>	<u>8,539</u>	<u>5,987</u>	<u>-</u>	<u>14,526</u>
<b>Depreciation</b>						
At 01st July 2012:	-	-	4,789	6,868	-	11,657
Charge for year:	-	-	847	1,441	-	2,288
On disposals:	-	-	-	6,322	-	6,322
At 30th June 2013:	<u>-</u>	<u>-</u>	<u>5,636</u>	<u>1,987</u>	<u>-</u>	<u>7,623</u>
<b>Net book value</b>						
At 30th June 2013:	<u>-</u>	<u>-</u>	<u>2,903</u>	<u>4,000</u>	<u>-</u>	<u>6,903</u>
At 30th June 2012:	<u>-</u>	<u>-</u>	<u>3,595</u>	<u>2,723</u>	<u>-</u>	<u>6,318</u>

# AGRIE MACH LIMITED

## Notes to the Financial Statements for the Period Ended 30th June 2013

### 8. Stocks

	2013	2012
	£	£
Finished goods and goods for resale:	109,047	97,215
<b>Total:</b>	<b><u>109,047</u></b>	<b><u>97,215</u></b>

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# AGRIE MACH LIMITED

## Notes to the Financial Statements for the Period Ended 30th June 2013

### 9. Debtors

	2013	2012
	£	£
Trade debtors:	132,774	88,737
Other debtors:	185,931	257,531
<b>Total:</b>	<b><u>318,705</u></b>	<b><u>346,268</u></b>

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# AGRIE MACH LIMITED

## Notes to the Financial Statements for the Period Ended 30th June 2013

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

	2013	2012
	£	£
Trade creditors:	48,166	54,739
Taxation and social security:	65,154	56,708
Accruals and deferred income:	12,666	3,696
Other creditors:	212,125	225,059
<b>Total:</b>	<b><u>338,111</u></b>	<b><u>340,202</u></b>

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# AGRIE MACH LIMITED

## Notes to the Financial Statements for the Period Ended 30th June 2013

### 11. Called up share capital

Allotted, called up and paid

Previous period			<b>2012</b>
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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>

Current period			<b>2013</b>
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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>

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# AGRIE MACH LIMITED

## Notes to the Financial Statements for the Period Ended 30th June 2013

### 12. Profit and loss account

	2013	2012
	£	£
Opening balance:	263,933	199,478
Profit or (loss) for the period:	152,175	139,455
Equity dividends paid:	75,000	75,000
Retained profit:	<u>341,108</u>	<u>263,933</u>

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