

AGRIE MACH LIMITED

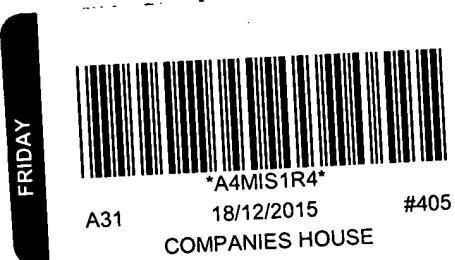
**Company Registration Number:
01279834 (England and Wales)**

**REPORT OF THE DIRECTORS
AND
ABBREVIATED (UNAUDITED) FINANCIAL STATEMENTS**

Period of Accounts

Start date: 01 July 2014

End date: 30 June 2015



AGRIE MACH LIMITED

COMPANY INFORMATION

for the period ended 30 July 2015

Directors: G B Kallmann
A M Kallmann
D C Kallmann

Secretary: A M Kallmann

Registered Office: Wayfarers
Old Domewood
Copthorne
Crawley
Sussex
RH10 3HD

Company Registration Number: 01279834 (England and Wales)

AGRIE MACH LIMITED

ABBREVIATED BALANCE SHEET as at 30 June 2015

| | Note | 2015 £ | 2014 £ |
|--|------|------------------------|------------------------|
| FIXED ASSETS | | | |
| Tangible assets | 8. | <u>5,295</u> | <u>5,559</u> |
| CURRENT ASSETS | | | |
| Stocks | 9. | 117,117 | 114,670 |
| Debtors | 10. | 260,502 | 243,032 |
| Cash at bank and in hand | | 488,174 | 501,952 |
| Total current assets | | <u>865,793</u> | <u>859,654</u> |
| Creditors: amounts falling due within one year | 11. | 272,698 | 376,129 |
| NET CURRENT ASSETS (LIABILITIES) | | <u>593,095</u> | <u>483,525</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>598,390</u> | <u>489,084</u> |
| TOTAL NET ASSETS (LIABILITIES) | | <u><u>£598,390</u></u> | <u><u>£489,084</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 12. | 20,200 | 20,100 |
| Profit and loss account | 13. | 578,190 | 468,984 |
| TOTAL SHAREHOLDERS FUNDS | | <u><u>£598,390</u></u> | <u><u>£489,084</u></u> |

For the year ended 30 June 2015 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 14 December 2015
Signed On Behalf Of The Board By:



G B KALLMANN
Director

The notes on pages 3 and 4 form part of these financial statements.

AGRIE MACH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

for the period ended 30 July 2015

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 years |
| Fixtures and fittings | 10 years |

8. TANGIBLE ASSETS

Total

COST

| | |
|-----------------|----------------|
| At 1 July 2014 | 10,674 |
| Additions | 1,744 |
| Disposals | 1,961 |
| At 30 June 2015 | <u>£10,457</u> |

DEPRECIATION

| | |
|---------------------|---------------|
| At 1 July 2014 | 5,115 |
| Charge for the year | 2,008 |
| On disposals | 1,961 |
| At 30 June 2015 | <u>£5,162</u> |

NET BOOK VALUE

| | |
|-----------------|---------------|
| At 30 June 2015 | <u>£5,295</u> |
| At 30 June 2014 | <u>£5,559</u> |

AGRIE MACH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the period ended 30 July 2015

| 10. DEBTORS: DUE WITHIN ONE YEAR | 2015 | 2014 |
|----------------------------------|-----------------|-----------------|
| Trade debtors | 139,034 | 102,038 |
| Other debtors | 121,468 | 140,994 |
| Total | <u>£260,502</u> | <u>£243,032</u> |

| 11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | | |
|---|-----------------|-----------------|
| Trade creditors | 60,167 | 57,440 |
| Taxation and social security | 57,313 | 79,761 |
| Accruals and deferred income | 5,046 | 8,394 |
| Other creditors | 150,172 | 230,534 |
| Total | <u>£272,698</u> | <u>£376,129</u> |

12. CALLED UP SHARE CAPITAL

| | | | |
|-------------------------------|---------------------|------------------|----------------|
| Allotted, called up and paid: | | | 2014 |
| Previous period | | | |
| Class | Number of shares | Nominal value | Total |
| Ordinary shares | 20,000 | £1 | 20,000 |
| Ordinary "B" Shares | 100 | £1 | 100 |
| | | | <u>£20,100</u> |
| Current period | | | 2015 |
| Class | Number of shares | Nominal value | Total |
| Ordinary shares | 20,000 | £1 | 20,000 |
| Ordinary "B" Shares | 100 | £1 | 100 |
| Ordinary "C" shares | 100 | £1 | 100 |
| | | | <u>£20,200</u> |