

REGISTERED NUMBER: 01439743 (England and Wales)

Abbreviated Accounts for the Year Ended 31 January 2014

for

Agricultural Harvest Store
Installations Limited

FRIDAY



RM *R37IQ8FT* #128
09/05/2014
COMPANIES HOUSE

Contents of the Abbreviated Accounts
for the Year Ended 31 January 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4



COMPANIES HOUSE

▲ Agricultural Harvest Store
Installations Limited

Company Information
for the Year Ended 31 January 2014

DIRECTORS:

M W Wilson
Mrs J Wilson

SECRETARY:

Mrs J Wilson

REGISTERED OFFICE:

Unit E
North Yard
The Brents
Faversham
Kent
ME13 7DZ

REGISTERED NUMBER:

01439743 (England and Wales)

ACCOUNTANTS:

Kemp Carr Brown & Co
Chartered Certified Accountants
37 Bank Street
Ashford
Kent
TN23 1DQ

▲ Agricultural Harvest Store
Installations Limited (Registered number 01439743)

Abbreviated Balance Sheet
31 January 2014

	Notes	31 1 14 £	31 1 13 £
FIXED ASSETS			
Tangible assets	2	359,956	367,405
CURRENT ASSETS			
Stocks		359,680	275,233
Debtors		149,595	219,527
Cash at bank and in hand		1,126,501	1,137,612
		<u>1,635,776</u>	<u>1,632,372</u>
CREDITORS			
Amounts falling due within one year		<u>125,881</u>	<u>232,797</u>
NET CURRENT ASSETS		<u>1,509,895</u>	<u>1,399,575</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,869,851</u>	<u>1,766,980</u>
PROVISIONS FOR LIABILITIES		<u>17,147</u>	<u>12,992</u>
NET ASSETS		<u><u>1,852,704</u></u>	<u><u>1,753,988</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	500	500
Profit and loss account		<u>1,852,204</u>	<u>1,753,488</u>
SHAREHOLDERS' FUNDS		<u><u>1,852,704</u></u>	<u><u>1,753,988</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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
- (b) 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

The notes form part of these abbreviated accounts

1 Agricultural Harvest Store
Installations Limited (Registered number 01439743)

Abbreviated Balance Sheet - continued
31 January 2014

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
~~6 March 2014~~ and were signed on its behalf by



M W Wilson - Director

The notes form part of these abbreviated accounts

Agricultural Harvest Store
Installations Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 January 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

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Freehold property	- 2% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

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

Agricultural Harvest Store
Installations Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2014

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2013	508,037
Additions	38,228
Disposals	(22,360)
	<hr/>
At 31 January 2014	523,905
	<hr/>
DEPRECIATION	
At 1 February 2013	140,632
Charge for year	33,099
Eliminated on disposal	(9,782)
	<hr/>
At 31 January 2014	163,949
	<hr/>
NET BOOK VALUE	
At 31 January 2014	359,956
	<hr/>
At 31 January 2013	367,405
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 1 14 £	31 1 13 £
500	Ordinary		<hr/> 500 <hr/>	<hr/> 500 <hr/>

4 PARENT COMPANY

The company's share capital was acquired on 21 March 2005 by Harvest Installations limited at a cost of £1480939

Harvest Installations Limited is the holding company of Agricultural Harvest Store Installations Limited having acquired the whole share capital