

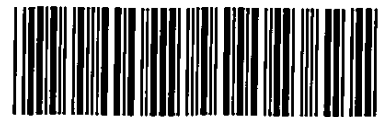
**AGRICULTURAL HARVEST STORE INSTALLATIONS LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31<sup>ST</sup> JANUARY 2011**

**Company No. 1439743 (England and Wales)**

THURSDAY



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**AGRICULTURAL HARVEST STORE INSTALLATIONS LIMITED**

<b><u>CONTENTS</u></b>	<b><u>PAGE</u></b>
ABBREVIATED BALANCE SHEET	1 & 2
NOTES TO THE ABBREVIATED ACCOUNTS	3 & 4

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**AGRICULTURAL HARVEST STORE INSTALLATIONS LIMITED****ABBREVIATED BALANCE SHEET****AS AT 31<sup>ST</sup> JANUARY 2011**

<u>Fixed Assets</u>	<u>Note</u>	<u>£</u>	<u>£</u>
Tangible Assets	2	<u>173822</u>	<u>48911</u>
<u>Current Assets</u>			
Stocks	1e	234909	268200
Debtors and Prepayments		343801	237506
Cash at Bank and in Hand		<u>999880</u>	<u>851882</u>
		1578590	1357588
<u>Creditors</u> Amounts falling due within one year		<u>(459465)</u>	<u>(313586)</u>
<u>Net Current Assets</u>		<u>1119125</u>	<u>1044002</u>
<u>Total Assets less Current Liabilities</u>		<u>1292947</u>	<u>1092913</u>
<u>Provision for Liabilities and Charges</u>			
Deferred Taxation	1d	<u>(9078)</u>	<u>(9028)</u>
<b><u>TOTAL NET ASSETS</u></b>		<b><u>1283869</u></b>	<b><u>1083885</u></b>
<u>Capital and Reserves</u>			
Called up Share Capital	3	500	500
Profit and Loss Account		<u>1283369</u>	<u>1083385</u>
<b><u>SHAREHOLDERS FUNDS</u></b>		<b><u>1283869</u></b>	<b><u>1083885</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31<sup>st</sup> January 2011

The members have not required the company to obtain an audit of its Financial Statements for the year ended 31<sup>st</sup> January 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- 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

COMPANY'S NUMBER 1439743 (ENGUARD AND DALES)

**AGRICULTURAL HARVEST STORE INSTALLATIONS LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31<sup>ST</sup> JANUARY 2011 (CONTINUED)**

The Financial Statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The Financial Statements were approved by the director on \_\_\_\_\_ and were signed by \_\_\_\_\_ 21 March 2011



M W Wilson  
Director

COMPANY NUMBER 1439743 (ENGAGED AND DATES)

**AGRICULTURAL HARVEST STORE INSTALLATIONS LIMITED**  
**NOTES FORMING PART OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> JANUARY 2011**

**Note 1    Principal Accounting Policies**

The company's Financial Statements have been prepared in accordance with Accounting Standards. The principal accounting policies adopted are as follows:-

a) **Basis of accounting**

The Financial Statements are prepared under the historical cost convention

b) **Turnover**

Turnover comprises the invoiced value excluding VAT of goods and services supplied to third parties. All turnover arises in the UK

c) **Depreciation**

Depreciation is provided on all tangible fixed assets at annual rates calculated to write off the cost, less estimated residual value of each asset over its expected useful life as follows:-

Motor Vehicles	)	
Office Equipment	)	at an annual rate
Fixtures and Fittings	)	of 25% on written
Plant and Machinery	)	down value
Tools and Equipment	)	
Freehold Buildings	)	2% p a S L

d) **Deferred Taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

e) **Stock and Amounts Receivable on Contract**

Stock and Work in Progress have been valued by the directors at the lower of cost and net realisable value.

f) **Research and Development**

Expenditure on research and development is charged to the Profit and Loss Account in the year in which it is incurred.

**AGRICULTURAL HARVEST STORE INSTALLATIONS LIMITED**  
**NOTES FORMING PART OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> JANUARY 2011 (CONTINUED)**

Note 2	<u>Tangible Fixed Assets</u>	£
	<u>Cost</u>	
	At beginning of the year	147853
	Additions	<u>141541</u>
	At end of year	<u>289394</u>
	<u>Depreciation</u>	
	At beginning of the year	98942
	Charge for the year	<u>16630</u>
	At end of year	<u>115572</u>
	<u>Net Book Value</u>	
	At 31 <sup>st</sup> January 2011	<u>173822</u>
	At 31 <sup>st</sup> January 2010	<u>48911</u>

Note 3 Share Capital

Allotted, Called up and Fully Paid Ordinary Shares of £1 each	<u>500</u>
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Note 4 Deferred Taxation

Balance at 1 <sup>st</sup> February 2010	(9028)
Charge for the year	<u>(50)</u>
Balance at 31 <sup>st</sup> January 2011	<u>(9078)</u>

The provision for deferred taxation is made up of accelerated capital allowances