REGISTERED NUMBER: 01923650 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 December 2016

for

Agriservices (Gloshire) Limited

Contents of the Financial Statements
for the Year Ended 31 December 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

DIRECTORS:	P Hemming Mrs G Hemming R Hemming
SECRETARY:	Mrs G Hemming
REGISTERED OFFICE:	Fiddington House Farm Fiddington Tewkesbury Gloucestershire GL20 7BJ
REGISTERED NUMBER:	01923650 (England and Wales)
ACCOUNTANTS:	Holberton and Co Nortonbury House 37 High Street Tewkesbury Gloucestershire GL20 5BB

Agriservices (Gloshire) Limited (Registered number: 01923650)

Balance Sheet
31 December 2016

	Notes	31.12.16 £	£	31.12.15 £	£
FIXED ASSETS					
Tangible assets	3		-		75,043
CURRENT ASSETS					
Stocks		-		75,144	
Debtors	4	-		3,780	
Cash at bank		629		4,599	
		629		83,523	
CREDITORS					
Amounts falling due within one year	5	464,315		551,010	
NET CURRENT LIABILITIES			(463,686)		(467,487)
TOTAL ASSETS LESS CURRENT LIABILITIES			(463,686)		(392,444)
CREDITORS					
Amounts falling due after more than one year	6		34,471		-
NET LIABILITIES			(498,157)		(392,444)
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			(498,159)		(392,446)
SHAREHOLDERS' FUNDS			(498,157)		(392,444)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 March 2017 and were signed on its behalf by:

P Hemming - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Agriservices (Gloshire) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on cost and 10% on cost

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2016	267,892
Disposals	(267,892)
At 31 December 2016	-
DEPRECIATION	
At 1 January 2016	192,849
Charge for year	78
Eliminated on disposal	(192,927)
At 31 December 2016	-
NET BOOK VALUE	
At 31 December 2016	-
At 31 December 2015	75,043

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Trade debtors	-	3,780

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Bank loans and overdrafts	5,640	-
Trade creditors	1	-
Taxation and social security	955	955
Other creditors	457,719	550,055
	464,315	551,010

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.16 £	31.12.15 £
Bank loans	34,471	-
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	11,911	-

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.