

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2014
for
Agriservices (Gloshire) Limited

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

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

Abbreviated Balance Sheet
31 December 2014

	Notes	31.12.14 £	£	31.12.13 £	£
FIXED ASSETS					
Tangible assets	2		88,312		106,497
CURRENT ASSETS					
Stocks		65,144		75,144	
Debtors		-		6,177	
Cash at bank		19		19	
		<u>65,163</u>		<u>81,340</u>	
CREDITORS					
Amounts falling due within one year		<u>521,530</u>		<u>543,527</u>	
NET CURRENT LIABILITIES			<u>(456,367)</u>		<u>(462,187)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(368,055)</u>		<u>(355,690)</u>
CREDITORS					
Amounts falling due after more than one year			<u>13,756</u>		<u>13,756</u>
NET LIABILITIES			<u>(381,811)</u>		<u>(369,446)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(381,813)</u>		<u>(369,448)</u>
SHAREHOLDERS' FUNDS			<u>(381,811)</u>		<u>(369,446)</u>

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

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

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 30 September 2015 and were signed on its behalf by:

P Hemming - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 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.

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.

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2014	
and 31 December 2014	291,137
DEPRECIATION	
At 1 January 2014	184,640
Charge for year	18,185
At 31 December 2014	202,825
NET BOOK VALUE	
At 31 December 2014	88,312
At 31 December 2013	106,497

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.12.14 £	31.12.13 £
2	Ordinary		2	2

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.