

Registered Number 02136199

AGRIHAUL LIMITED

Abbreviated Accounts

30 April 2011

AGRIHAUL LIMITED

Registered Number 02136199

Balance Sheet as at 30 April 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	63,000	84,000
Tangible	3	<u>608,223</u>	<u>689,131</u>
Total fixed assets		671,223	773,131
Current assets			
Stocks		121,050	103,117
Debtors		462,910	420,543
Cash at bank and in hand		46,853	11,141
Total current assets		<u>630,813</u>	<u>534,801</u>
Creditors: amounts falling due within one year		(743,158)	(642,197)
Net current assets		(112,345)	(107,396)
Total assets less current liabilities		<u>558,878</u>	<u>665,735</u>
Creditors: amounts falling due after one year		(136,340)	(209,902)
Total net Assets (liabilities)		422,538	455,833
Capital and reserves			
Called up share capital	4	300	300
Profit and loss account		<u>422,238</u>	<u>455,533</u>
Shareholders funds		<u>422,538</u>	<u>455,833</u>

- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 December 2011

And signed on their behalf by:

T Speight, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April
2011

1 **Accounting policies**

The accounts 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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance
Computer equipment	25.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 30 April 2010	105,000
At 30 April 2011	<u>105,000</u>
Depreciation	
At 30 April 2010	21,000
Charge for year	21,000
At 30 April 2011	<u>42,000</u>
Net Book Value	
At 30 April 2010	84,000
At 30 April 2011	<u>63,000</u>

3 **Tangible fixed assets**

Cost	£
At 30 April 2010	1,310,508
additions	6,656
disposals	(6,965)
revaluations	
transfers	
At 30 April 2011	<u>1,310,199</u>
Depreciation	
At 30 April 2010	621,377

Charge for year	80,599
on disposals	
At 30 April 2011	<u>701,976</u>

Net Book Value	
At 30 April 2010	689,131
At 30 April 2011	<u>608,223</u>

4 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
300 Ordinary of £1.00 each	300	300

5 **Transactions with directors**

There are two directors' loan accounts in favour of T Speight at the year-end totalling £7,728 (2010: £154,527) and V Speight totalling £11,368 (2010: £nil) respectively.

6 **Related party disclosures**

The company has a net debit balance of £70,457 owing from intercompany trading with its associate company Shire Aggregates Ltd. These companies are associated parties due to both being under common control of the shareholders.

7 **Ultimate controlling party**

The company was controlled throughout the year by T Speight and V Speight by virtue of owning 76% and 24% of the company's issued equity share capital respectively.