

Registered Number 02136199

AGRIHAUL LIMITED

Abbreviated Accounts

30 April 2012

AGRIHAUL LIMITED

Registered Number 02136199

Balance Sheet as at 30 April 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	42,000	63,000
Tangible	3	<u>603,061</u>	<u>608,223</u>
Total fixed assets		645,061	671,223
Current assets			
Stocks	4	109,360	121,050
Debtors		855,474	462,910
Cash at bank and in hand		14,076	46,853
Total current assets		<u>978,910</u>	<u>630,813</u>
Creditors: amounts falling due within one year		(1,159,063)	(743,160)
Net current assets		(180,153)	(112,347)
Total assets less current liabilities		<u>464,908</u>	<u>558,876</u>
Creditors: amounts falling due after one year		(93,844)	(136,340)
Total net Assets (liabilities)		371,064	422,536
Capital and reserves			
Called up share capital		300	300
Profit and loss account		<u>370,764</u>	<u>422,236</u>
Shareholders funds		<u>371,064</u>	<u>422,536</u>

- a. For the year ending 30 April 2012 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 03 October 2012

And signed on their behalf by:

Mr 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 2012

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 2011	105,000
At 30 April 2012	<u>105,000</u>

Depreciation	
At 30 April 2011	42,000
Charge for year	21,000
At 30 April 2012	<u>63,000</u>

Net Book Value	
At 30 April 2011	63,000
At 30 April 2012	<u>42,000</u>

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of five years.

3 Tangible fixed assets

Cost	£
At 30 April 2011	1,310,199
additions	74,483
disposals	(37,000)
revaluations	
transfers	
At 30 April 2012	<u>1,347,682</u>

Depreciation	
At 30 April 2011	701,976
Charge for year	73,060
on disposals	<u>(30,415)</u>
At 30 April 2012	<u>744,621</u>
Net Book Value	
At 30 April 2011	608,223
At 30 April 2012	<u>603,061</u>

4 **Stocks**

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

5 **Related party disclosures**

There are directors' loan accounts in favour of T Speight at the year-end totalling £5,943 (2011: £7,728 and V Speight totalling £11,368. There have been no further related party transactions during the period.