

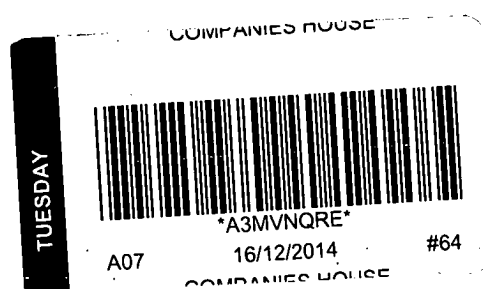
Abbreviated Unaudited Accounts

for the Year Ended

30 April 2014

for

Agrihaul Limited



Agrihaul Limited

**Company Information
for the Year Ended 30 April 2014**

DIRECTORS:

T M Speight
V G Burgess

SECRETARY:

V G Burgess

REGISTERED OFFICE:

Park Farm
Ornhams
Boroughbridge
York
YO51 9JH

REGISTERED NUMBER:

02136199 (England and Wales)

ACCOUNTANTS:

Clive Owen & Co LLP
Chartered Accountants
Oak Tree House, Harwood Road
Northminster Business Park
Upper Poppleton
York
YO26 6QU

Abbreviated Balance Sheet
30 April 2014

	Notes	30/4/14 £	£	30/4/13 £	£
FIXED ASSETS					
Tangible assets	2		211,524		429,118
CURRENT ASSETS					
Stocks		65,281		84,661	
Debtors		356,951		269,709	
Cash at bank and in hand		157,282		14,925	
		<u>579,514</u>		<u>369,295</u>	
CREDITORS					
Amounts falling due within one year	3	<u>510,071</u>		<u>570,448</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>69,443</u>		<u>(201,153)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>280,967</u>		<u>227,965</u>
CREDITORS					
Amounts falling due after more than one year	3		<u>56,328</u>		<u>54,363</u>
NET ASSETS			<u><u>224,639</u></u>		<u><u>173,602</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		300		300
Profit and loss account			<u>224,339</u>		<u>173,302</u>
SHAREHOLDERS' FUNDS			<u><u>224,639</u></u>		<u><u>173,602</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 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.

Agrihaul Limited (Registered number: 02136199)

**Abbreviated Balance Sheet - continued
30 April 2014**

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 12 December 2014 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'T M Speight', written in a cursive style.

T M Speight - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Freehold property	- not provided
Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Invoice financing

The invoice financing creditor represents amounts received in respect of financed debts. There is full recourse to the company for losses on debts, and so the financed debts continue to be recognised on the balance sheet. Interest and other charges relating to invoice financing are recognised in the profit and loss account over the relevant period.

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2014

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2013	706,586
Additions	75,699
Disposals	(327,516)
At 30 April 2014	454,769
DEPRECIATION	
At 1 May 2013	277,468
Charge for year	57,874
Eliminated on disposal	(92,097)
At 30 April 2014	243,245
NET BOOK VALUE	
At 30 April 2014	211,524
At 30 April 2013	429,118

3. **CREDITORS**

Creditors include an amount of £244,393 (30/4/13 - £201,070) for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	30/4/14 £	30/4/13 £
Number:	Class:			
300	Ordinary	£1	300	300

5. **ULTIMATE CONTROLLING PARTY**

The company is controlled by T M Speight, who owns the majority of the issued share capital.