

REGISTERED NUMBER: 02203085 (England and Wales)

Abbreviated Unaudited Accounts for the year ended 31 March 2012

for

Agriyork 400 Limited



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for the year ended 31 March 2012**

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Agriyork 400 Limited
Company Information
for the year ended 31 March 2012

DIRECTOR:	K A Somerscale
SECRETARY:	Mrs J Jennings
REGISTERED OFFICE	5 Lockwood Court Market Place Pocklington YORK YO42 2QW
REGISTERED NUMBER.	02203085 (England and Wales)
ACCOUNTANTS:	Fisher & Company Limited Kingfisher House 65 Market Place Market Weighton York East Riding of Yorks YO43 3AN
SOLICITORS:	Wood Sherwood & Co 6 Railway Street Pocklington EAST YORKSHIRE YO42 2QZ

Abbreviated Balance Sheet
31 March 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	12,486	15,281
CURRENT ASSETS			
Stocks		60,629	66,184
Debtors		106,900	118,662
Investments		74	74
Cash at bank and in hand		209,070	227,948
		<u>376,673</u>	<u>412,868</u>
CREDITORS			
Amounts falling due within one year		<u>89,123</u>	<u>102,277</u>
NET CURRENT ASSETS		<u>287,550</u>	<u>310,591</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>300,036</u>	<u>325,872</u>
PROVISIONS FOR LIABILITIES		<u>-</u>	<u>398</u>
NET ASSETS		<u><u>300,036</u></u>	<u><u>325,474</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	4,000	4,000
Profit and loss account		<u>296,036</u>	<u>321,474</u>
SHAREHOLDERS' FUNDS		<u><u>300,036</u></u>	<u><u>325,474</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

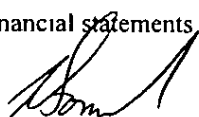
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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

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 director on 27-7-12 and were signed by



K A Somerscale - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 31 March 2012

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

Fixtures and fittings	- 33% on cost
Motor vehicles	- 25% 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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

Hire purchase and leasing commitments

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	32,972
Additions	4,303
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At 31 March 2012	37,275
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DEPRECIATION	
At 1 April 2011	17,691
Charge for year	7,098
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At 31 March 2012	24,789
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NET BOOK VALUE	
At 31 March 2012	12,486
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At 31 March 2011	15,281
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Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2012

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
4,000	Ordinary shares	£1	<u>4,000</u>	<u>4,000</u>

4 ULTIMATE CONTROLLING PARTY

The director K Somerscale is the ultimate controlling party