

**REGISTERED NUMBER: 2203085 (England and Wales)**

**Abbreviated Unaudited Accounts for the year ended 31 March 2009**

**for**

**Agriyork 400 Limited**

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**Agriyork 400 Limited**

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for the year ended 31 March 2009**

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**Agriyork 400 Limited**  
**Company Information**  
**for the year ended 31 March 2009**

<b>DIRECTORS:</b>	A Jones K A Somerscale
<b>SECRETARY:</b>	K A Somerscale
<b>REGISTERED OFFICE:</b>	5 Lockwood Court Market Place Pocklington YORK YO42 2QW
<b>REGISTERED NUMBER:</b>	2203085 (England and Wales)
<b>ACCOUNTANTS:</b>	Fisher & Company Limited Accountants Kingfisher House 65 Market Place Market Weighton East Yorkshire YO43 3AN
<b>SOLICITORS:</b>	Wood Sherwood & Co 6 Railway Street Pocklington EAST YORKSHIRE YO42 2QZ

**Agriyork 400 Limited**  
**Abbreviated Balance Sheet**  
**31 March 2009**

	Notes	2009 £	£	2008 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		235		300
<b>CURRENT ASSETS</b>					
Stocks		76,940		82,305	
Debtors		301,697		128,657	
Investments		74		46	
Cash at bank and in hand		<u>61,377</u>		<u>54,357</u>	
		440,088		265,365	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>218,619</u>		<u>173,947</u>	
<b>NET CURRENT ASSETS</b>			<u>221,469</u>		<u>91,418</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>221,704</u>		<u>91,718</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		4,000		4,000
Profit and loss account			<u>217,704</u>		<u>87,718</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>221,704</u>		<u>91,718</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

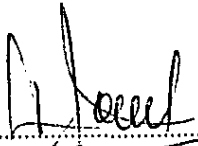
The notes form part of these abbreviated accounts

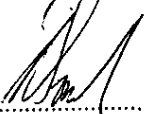
**Agriyork 400 Limited**

**Abbreviated Balance Sheet - continued**  
**31 March 2009**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 20<sup>th</sup> Nov 2009 and were signed on its behalf by:

  
.....  
A Jones - Director

  
.....  
K A Somerscale - Director

The notes form part of these abbreviated accounts

# Agriyork 400 Limited

## Notes to the Abbreviated Accounts for the year ended 31 March 2009

### 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 January 2007).

#### 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

#### 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 £
<b>COST</b>	
At 1 April 2008	11,898
Additions	<u>128</u>
At 31 March 2009	<u>12,026</u>
<b>DEPRECIATION</b>	
At 1 April 2008	11,598
Charge for year	<u>193</u>
At 31 March 2009	<u>11,791</u>
<b>NET BOOK VALUE</b>	
At 31 March 2009	<u><u>235</u></u>
At 31 March 2008	<u><u>300</u></u>

## Agriyork 400 Limited

### Notes to the Abbreviated Accounts - continued for the year ended 31 March 2009

#### 3. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal value:	2009 £	2008 £
10,000	Ordinary shares	£1	<u>10,000</u>	<u>10,000</u>

Allotted, issued and fully paid: Number:	Class:	Nominal value:	2009 £	2008 £
4,000	Ordinary shares	£1	<u>4,000</u>	<u>4,000</u>

#### 4. TRANSACTIONS WITH DIRECTORS

During the year A Jones operated a current account facility with the company, the facility was provided free of interest. The balance at the year end amounted to £191 (2008 - £1,276) and has been included within Creditors: Amounts due within one year, the maximum the facility was overdrawn during the year was £5.

During the year K Somerscale operated a current account facility with the company, the facility was provided free of interest. The balance at the year end amounted to £2 (2008 - £559) and has been included within Creditors: Amounts due within one year, the maximum the facility was overdrawn during the year was £120.

#### 5. ULTIMATE CONTROLLING PARTY

There is no single ultimate controlling party, but the two directors Mr K A Somerscale and Mr A Jones each own 50% of the company's issued share capital, and therefore between them have ultimate control.