

Registration number 02637818

AGRIMAT LTD

Abbreviated accounts

for the year ended 31 March 2012

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AGRIMAT LTD

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AGRIMAT LTD

**Accountants' report on the unaudited financial statements to the director of
AGRIMAT LTD**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Eleftheriou & Co
Accountants
133 Chase Side
London N14 5HD**

Date: 20 December 2012

AGRIMAT LTD

Abbreviated balance sheet as at 31 March 2012

		2012		2011	
	Notes	£	£	£	£
Current assets					
Stocks		342,000		266,000	
Debtors		191,616		126,560	
Cash at bank and in hand		38,646		12,046	
		<u>572,262</u>		<u>404,606</u>	
Creditors: amounts falling due within one year		<u>(569,563)</u>		<u>(391,206)</u>	
Net current assets			<u>2,699</u>		<u>13,400</u>
Total assets less current liabilities			<u>2,699</u>		<u>13,400</u>
Net assets			<u><u>2,699</u></u>		<u><u>13,400</u></u>
Capital and reserves					
Called up share capital	2		2		2
Profit and loss account			<u>2,697</u>		<u>13,398</u>
Shareholders' funds			<u><u>2,699</u></u>		<u><u>13,400</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 4 form an integral part of these financial statements.

AGRIMAT LTD

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2012**

In approving these abbreviated accounts as director of the company I hereby confirm.

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 20 December 2012 and signed on its behalf by



Ms Anna Bellou
Director

Registration number 02637818

The notes on page 4 form an integral part of these financial statements.

AGRIMAT LTD

Notes to the abbreviated financial statements for the year ended 31 March 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.4. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value

1.5. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account

2. Share capital

	2012 £	2011 £
Authorised		
1,000 Ordinary shares of 1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
2 Ordinary shares of 1 each	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of 1 each	<u>2</u>	<u>2</u>