

**AGRIFUSION LIMITED**

**Company Registration Number:  
02665764 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st November 2010**

**End date: 31st October 2011**

SUBMITTED

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# **AGRIFUSION LIMITED**

## **Company Information for the Period Ended 31st October 2011**

<b>Director:</b>	Dr. A. J. Macefield
<b>Company secretary:</b>	Mrs C. J. Ovenden
<b>Registered office:</b>	35 Peartree Lane Danbury Chelmsford CM3 4LS
<b>Company Registration Number:</b>	02665764 (England and Wales)

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# AGRIFUSION LIMITED

## Abbreviated Balance sheet As at 31st October 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets:	2	208	278
<b>Total fixed assets:</b>		<u>208</u>	<u>278</u>
<b>Current assets</b>			
Stocks:		72,971	55,754
Debtors:	3	5,684	19,321
Cash at bank and in hand:		30,260	11,907
<b>Total current assets:</b>		<u>108,915</u>	<u>86,982</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	4	34,442	10,901
<b>Net current assets (liabilities):</b>		<u>74,473</u>	<u>76,081</u>
<b>Total assets less current liabilities:</b>		74,681	76,359
Creditors: amounts falling due after more than one year:	5	12,000	22,000
<b>Total net assets (liabilities):</b>		<u><u>62,681</u></u>	<u><u>54,359</u></u>

The notes form part of these financial statements

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# AGRIFUSION LIMITED

## Abbreviated Balance sheet As at 31st October 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	6	100	100
Profit and Loss account:		62,581	54,259
<b>Total shareholders funds:</b>		<u>62,681</u>	<u>54,359</u>

For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 13 July 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Dr. A. J. Macefield  
Status: Director

The notes form part of these financial statements

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# **AGRIFUSION LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st October 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

The turnover represents the net amount invoiced to customers excluding value added tax

#### **Tangible fixed assets depreciation policy**

Depreciation is provided on all tangible fixed assets at the following annual rates in order to write off each asset over its estimated useful life on a straight line basis. Plant and Equipment - 10% on cost, Fixtures & Fittings - 20% on cost, Tractors - 25% on cost.

#### **Other accounting policies**

Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange at the balance sheet date. Transactions in foreign currencies are recorded at the rate of exchange on the date of transaction. All exchange differences are taken to the profit and loss account.

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# AGRIFUSION LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st November 2010:	30,869
At 31st October 2011:	30,869
<b>Depreciation</b>	
At 01st November 2010:	30,591
Charge for year:	70
At 31st October 2011:	30,661
<b>Net book value</b>	
At 31st October 2011:	208
At 31st October 2010:	278

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# AGRIFUSION LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

### 3. Debtors

	2011 £	2010 £
Trade debtors:	5,684	19,321
<b>Total:</b>	<b><u>5,684</u></b>	<b><u>19,321</u></b>

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# AGRIFUSION LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

### 4. Creditors: amounts falling due within one year

	2011 £	2010 £
Trade creditors:	28,555	1,649
Taxation and social security:	2,105	4,214
Accruals and deferred income:	345	269
Other creditors:	3,437	4,769
<b>Total:</b>	<b><u>34,442</u></b>	<b><u>10,901</u></b>

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# AGRIFUSION LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

### 5. Creditors: amounts falling due after more than one year

	2011 £	2010 £
Other creditors:	12,000	22,000
<b>Total:</b>	<b><u>12,000</u></b>	<b><u>22,000</u></b>

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# AGRIFUSION LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

### 6. Called up share capital

Allotted, called up and paid

Previous period			<b>2010</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>
Current period			<b>2011</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>

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