

**AGRIFUSION LIMITED**

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

**Report of the Directors and Unaudited Micro-Entity Financial Statements**

**Period of accounts**

**Start date: 01 November 2015**

**End date: 31 October 2016**

# **AGRIFUSION LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 31 October 2016**

**Company Information**

**Report of the Directors**

**Profit and Loss Account**

**Balance sheet**

# **AGRIFUSION LIMITED**

## **Company Information**

**for the Period Ended 31 October 2016**

<b>Director:</b>	Doctor Albert John Macefield
<b>Secretary:</b>	Catherine Ovenden
<b>Registered office:</b>	35 Peartree Lane Danbury Chelmsford CM3 4LS
<b>Company Registration Number:</b>	02665764 (England and Wales)

# **AGRIFUSION LIMITED**

## **Directors' Report Period Ended 31 October 2016**

The directors present their report with the financial statements of the company for the period ended 31 October 2016

### **Principal Activities**

The principle activity of the company in the period under review was to breed and produce varieties of agricultural and ornamental seed.

### **Directors**

**The directors shown below have held office during the whole of the period from**

01 November 2015 to 31 October 2016

Doctor Albert John Macefield

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 06 July 2017**

**And Signed On Behalf Of The Board By:**

Name: Doctor Albert John Macefield

Status: Director

# AGRIFUSION LIMITED

## Micro-Entity Profit and Loss Account

for the Period Ended 31 October 2016

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
<b>Turnover:</b>	<b>134,799</b>	152,125
Cost of raw materials and consumables:	( 55,125 )	( 56,158 )
Staff costs:	( 60,876 )	( 55,975 )
Depreciation and other amounts written off assets:	( 199 )	( 198 )
Other Charges:	( 10,843 )	( 13,069 )
Tax:	( 1,591 )	( 5,385 )
<b>Profit or (loss):</b>	<b>6,165</b>	21,340

# AGRIFUSION LIMITED

## Micro-Entity Balance sheet

As at 31 October 2016

	2016 £	2015 £
Called up share capital not paid:	0	0
Fixed assets:	45	244
<b>Current assets</b>		
Stocks:	57,974	77,604
Debtors:	31,106	4,958
Cash at bank and in hand:	52,619	71,982
<b>Total current assets:</b>	<b>141,699</b>	<b>154,544</b>
Creditors: amounts falling due within one year:	( 23,946 )	( 37,853 )
Net current assets (liabilities):	117,753	116,691
Total assets less current liabilities:	117,798	116,935
Accruals and deferred income:	( 11,720 )	( 12,022 )
Total net assets (liabilities):	<b>106,078</b>	<b>104,913</b>
<b>Capital and reserves</b>		
Called up share capital:	100	100
Profit and loss account:	105,978	104,813
<b>Total shareholders funds:</b>	<b>106,078</b>	<b>104,913</b>

# **AGRIFUSION LIMITED**

## **Balance sheet continued**

**As at 31 October 2016**

For the year ending 31 October 2016 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 of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 06 July 2017

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: Doctor Albert John Macefield

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.