

**AGRIFUSION LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st November 2012**

**End date: 31st October 2013**

SUBMITTED

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# **AGRIFUSION LIMITED**

## **Company Information for the Period Ended 31st October 2013**

<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 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	3	710	754
<b>Total fixed assets:</b>		<u>710</u>	<u>754</u>
<b>Current assets</b>			
Stocks:		49,087	67,309
Debtors:		3,694	6,744
Cash at bank and in hand:		66,333	32,919
<b>Total current assets:</b>		<u>119,114</u>	<u>106,972</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	4	36,289	34,588
<b>Net current assets (liabilities):</b>		<u>82,825</u>	<u>72,384</u>
<b>Total assets less current liabilities:</b>		<u>83,535</u>	<u>73,138</u>
<b>Total net assets (liabilities):</b>		<u><u>83,535</u></u>	<u><u>73,138</u></u>

The notes form part of these financial statements

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# AGRIFUSION LIMITED

## Abbreviated Balance sheet As at 31st October 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	5	100	100
Profit and Loss account:		83,435	73,038
<b>Total shareholders funds:</b>		<u>83,535</u>	<u>73,138</u>

For the year ending 31 October 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 15 July 2014

### 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 2013**

### **1. Accounting policies**

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

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

#### **Turnover policy**

The turnover represents the net amount invoiced by customers excluding income tax

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

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life on a straight line basis. Plant and Machinery - 10% on cost, Fixtures and 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 2013

### 3. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st November 2012:	27,083
Additions:	225
Disposals:	1,500
At 31st October 2013:	25,808
<b>Depreciation</b>	
At 01st November 2012:	26,329
Charge for year:	269
On disposals:	1,500
At 31st October 2013:	25,098
<b>Net book value</b>	
At 31st October 2013:	710
At 31st October 2012:	754

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# AGRIFUSION LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

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

	2013 £	2012 £
Trade creditors:	19,863	25,719
Taxation and social security:	3,860	2,293
Accruals and deferred income:	11,996	3,334
Other creditors:	570	3,242
<b>Total:</b>	<b><u>36,289</u></b>	<b><u>34,588</u></b>

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# AGRIFUSION LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

### 5. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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