

AGRILINES LIMITED

Directors' report and financial statements

17 September 2011

Registered No. 2797702



**AGRILINES LIMITED
DIRECTORS' REPORT**

The directors present their annual report and the financial statements for the 52 week period ended 17 September 2011

Principal activities

The company has not traded during the period

Directors

The directors who held office during the period were

RC Cloke
DJD Ylend

By order of the board

RS SCHOFIELD
Secretary

January 2012

AGRILINES LIMITEDRegistration No. 2797702**Balance sheet***As at 17 September 2011*

	<i>Note</i>	17 September 2011 £	18 September 2010 £
Current assets			
Debtors amounts owed by parent and fellow subsidiary undertakings		722,990	722,990
Capital and reserves			
Call up share capital	4	20,000	20,000
Profit and loss account		702,990	702,990
Total shareholder's funds		<u>722,990</u>	<u>722,990</u>

STATEMENT BY THE DIRECTORS

The directors

- (a) confirm that the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies from the requirement to have its financial statements for the financial year ended 17 September 2011 audited,
- (b) confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in accordance with section 476 of the Companies Act 2006, and
- (c) acknowledge their responsibilities for
 - (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Companies Act 2006, and
 - (ii) 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 surplus or deficit for the financial year in accordance with the requirements of sections 393 and 394 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the company

These financial statements were approved by the board of directors on 9th January 2012 and were signed on its behalf by



DJD YIEND
Director

AGRILINES LIMITED**NOTES** *(forming part of the financial statements)***1 Accounting reference date**

These financial statements have been prepared for the 52 week period ended on 17 September 2011

2 Accounting policies

These financial statements have been prepared under the historical cost convention, in accordance with provisions applicable to small companies' regime and the Companies Act 2006

3 Directors' emoluments

None of the directors received any emoluments in respect of their services as directors of the company

4 Called up share capital

	17 September 2011		18 September 2010	
	Number	£	Number	£
<i>Alotted, called up and fully paid</i>				
Ordinary shares of £1 each	20,000	20,000	20,000	20,000

5 Profit and loss account

During the period the company did not trade and received no income and incurred no expenditure. Consequently, in the period the company made neither a profit nor a loss. Administrative costs have been borne by a fellow subsidiary company.

6 Holding company

The ultimate holding company and controlling party as defined by FRS 8, is Wittington Investments Limited, which is incorporated in Great Britain and registered in England and Wales.

The largest group in which the results of the company are consolidated is that headed by Wittington Investments Limited. The smallest group in which they are consolidated is that headed by ABF Investments plc, which is incorporated in Great Britain and registered in England and Wales. The consolidated accounts of these groups are available to the public and may be obtained from Weston Centre, 10 Grosvenor Street, London W1K 4QY.