

AGREEINSURE LIMITED
REPORT AND ACCOUNTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2011
REGISTERED NUMBER 3040835

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COMPANYS HOUSE

AGREEINSURE LIMITED

DIRECTORS' REPORT

The directors submit their report and accounts for the period ended 30 September 2011

PRINCIPAL ACTIVITY

The principal-activity of the company is farming.

REVIEW OF BUSINESS AND DIVIDEND

The profit for the period was £9,052 (2010 £10,812) and the directors do not recommend payment of a dividend

DIRECTORS

Mr T G Davies and Mrs J A Davies are the directors of the company


DIRECTORS' REPOSNSIBILITIES

Company law requires the directors to prepare accounts for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing accounts the directors are required to.

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts,
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006 They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

By Order of the Board



T G Davies
Director and Secretary

28 June 2012

AGREEINSURE LIMITED

BALANCE SHEET

30 SEPTEMBER 2011

	2011 £	2010 £
Fixed Assets		
Land and Buildings	232,730	232,730
Plant and Machinery	263	2,499
	<u>232,993</u>	<u>235,229</u>
Current Assets		
Debtors	46,233	45,393
Bank	238,923	224,625
	<u>285,156</u>	<u>270,018</u>
Current Liabilities		
Creditors	56,235	52,385
	<u>56,235</u>	<u>52,385</u>
Net Current Assets	<u>228,921</u>	<u>217,633</u>
	<u>461,914</u>	<u>452,862</u>
Capital Reserves		
Called Up Share Capital	415,000	415,000
Profit and Loss Account	46,914	37,862
	<u>461,914</u>	<u>452,862</u>

The directors confirm that


- for the period ended 30 September 2011 the company was entitled to the exemption under section 480 of the Companies Act 2006 and;
- the members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for

- Ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and
- Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the accounts, so far as applicable to the company
- The accounts are prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies

Approved by the Board on 28 June 2012

On Behalf of the Board

T G Davies..........Director

AGREEINSURE LIMITED

NOTES TO THE ACCOUNTS TO 30 SEPTEMBER 2011

1. Accounting Policies

Basis of Accounting

The accounts are prepared under the historical cost convention

2. Turnover

Turnover represents the net amount of services supplied by the company excluding value added tax

3. Fixed Assets

Farmland and farm buildings at Home Farm, Hendre at cost £235,000

4. Share Capital

415,000 £1 ordinary shares called up and fully paid.