

Registered Number 03063226

AGRAIMPEX UK LIMITED

Abbreviated Accounts

31 December 2009

AGRAIMPEX UK LIMITED
Registered Number 03063226
Balance Sheet as at 31 December 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	-	<u>7,271</u>
Total fixed assets			<u>7,271</u>
Current assets			
Stocks			30,210
Debtors	3	1,030,064	1,016,655
Cash at bank and in hand		102,857	106,468
Total current assets		<u>1,132,921</u>	<u>1,153,333</u>
Creditors: amounts falling due within one year	4	(1,069,094)	(1,100,785)
Net current assets		63,827	52,548
Total assets less current liabilities		<u>63,827</u>	<u>59,819</u>
Provisions for liabilities and charges			(265)
Total net Assets (liabilities)		63,827	59,554
Capital and reserves			
Called up share capital	5	1,000	1,000
Profit and loss account	6	<u>62,827</u>	<u>58,554</u>
Shareholders funds		<u>63,827</u>	<u>59,554</u>

- a. For the year ending 31 December 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 June 2010

And signed on their behalf by:

A Krasowski, 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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 December 2008	21,908
additions	
disposals	(21,908)
revaluations	
transfers	
At 31 December 2009	<u>0</u>
Depreciation	
At 31 December 2008	14,637
Charge for year	1,671
on disposals	(16,308)
At 31 December 2009	<u>0</u>
Net Book Value	
At 31 December 2008	7,271
At 31 December 2009	<u>-</u>

3 Debtors

	2009	2008
	£	£
Trade debtors	1,008,683	1,014,945
Other debtors	<u>21,381</u>	<u>1,710</u>
	1,030,064	1,016,655

4 Creditors: amounts falling due within one year

	2009	2008
	£	£
Trade creditors	1,059,245	1,093,158
Other creditors	5,402	5,461
Taxation and Social Security	4,447	2,166
	<u>1,069,094</u>	<u>1,100,785</u>

5 Share capital

	2009	2008
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
1000 Ordinary of £1.00 each	1,000	1,000

6 Profit and loss account

£At 1 January 2009 58,554 Profit for the year
4,273 -----At 31 December 2009 62,827
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7 Related party disclosures

The ultimate parent company is Agraimpex Sp. z.o.o., a company registered in Poland, which holds 75% of the share capital of the company.