

AGRIPARTS (BORDERS) LIMITED

**Company Registration Number:
03068280 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2015

End date: 31st December 2015

SUBMITTED

AGRIPARTS (BORDERS) LIMITED

Company Information for the Period Ended 31st December 2015

Director:	Mr M. Iveson Mrs L.M. Iveson
Company secretary:	Mr M. Iveson
Registered office:	The Old Post Office Wark Cornhill On Tweed Northumberland TD12 4RE
Company Registration Number:	03068280 (England and Wales)

AGRIPARTS (BORDERS) LIMITED

Abbreviated Balance sheet As at 31st December 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:	6	50	50
Tangible assets:	7	16,092	21,455
Total fixed assets:		<u>16,142</u>	<u>21,505</u>
Current assets			
Stocks:		319,716	265,494
Debtors:	9	296,498	314,876
Cash at bank and in hand:		20	20
Total current assets:		<u>616,234</u>	<u>580,390</u>
Creditors			
Creditors: amounts falling due within one year	10	292,630	278,105
Net current assets (liabilities):		<u>323,604</u>	<u>302,285</u>
Total assets less current liabilities:		339,746	323,790
Total net assets (liabilities):		<u>339,746</u>	<u>323,790</u>

The notes form part of these financial statements

AGRIPARTS (BORDERS) LIMITED

Abbreviated Balance sheet As at 31st December 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	11	2	2
Profit and Loss account:		339,744	323,788
Total shareholders funds:		<u>339,746</u>	<u>323,790</u>

For the year ending 31 December 2015 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 04 September 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr M. Iveson

Status: Director

The notes form part of these financial statements

AGRIPARTS (BORDERS) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The Accounts are prepared under the historical cost accounting rules, and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008). FRSSE

Turnover policy

Turnover represents the amounts (excluding value added tax and trade discounts) derived from the provision of goods and services to customers during the year.

Tangible fixed assets depreciation policy

All Fixed Assets are stated at cost less depreciation. Depreciation is provided at 25% on a reducing balance basis.

AGRIPARTS (BORDERS) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

6. Intangible assets

	Total
Cost	£
At 01st January 2015:	50
	<u>50</u>
Net book value	£
At 31st December 2015:	<u>50</u>
At 31st December 2014:	<u>50</u>

Investments - Lothian Machinery Ring Ltd

AGRIPARTS (BORDERS) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

7. Tangible assets

	Total
Cost	£
At 01st January 2015:	55,532
At 31st December 2015:	55,532
Depreciation	
At 01st January 2015:	34,077
Charge for year:	5,363
At 31st December 2015:	39,440
Net book value	
At 31st December 2015:	16,092
At 31st December 2014:	21,455

AGRIPARTS (BORDERS) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

9. Debtors

	2015	2014
	£	£
Trade debtors:	295,079	313,621
Other debtors:	1,419	1,255
Total:	<u>296,498</u>	<u>314,876</u>

AGRIPARTS (BORDERS) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

10. Creditors: amounts falling due within one year

	2015	2014
	£	£
Bank loans and overdrafts:	58,531	53,561
Trade creditors:	60,827	80,736
Taxation and social security:	28,402	25,200
Other creditors:	144,870	118,608
Total:	<u>292,630</u>	<u>278,105</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

11. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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