

AGRIPARTS (BORDERS) LIMITED

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

Unaudited statutory accounts for the year ended 31 December 2016

Period of accounts

Start date: 01 January 2016

End date: 31 December 2016

AGRIPARTS (BORDERS) LIMITED

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AGRIPARTS (BORDERS) LIMITED

Company Information

for the Period Ended 31 December 2016

Registered office:

The Old Post Office
Wark
Cornhill On Tweed
Northumberland
TD12 4RE

Company Registration Number:

03068280 (England and Wales)

AGRIPARTS (BORDERS) LIMITED

Balance sheet

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Intangible assets:	4	50	50
Tangible assets:	5	22,297	16,092
Total fixed assets:		<u>22,347</u>	<u>16,142</u>
Current assets			
Stocks:		384,938	319,716
Debtors:	6	279,168	296,498
Cash at bank and in hand:		20	20
Total current assets:		<u>664,126</u>	<u>616,234</u>
Creditors: amounts falling due within one year:	7	(308,370)	(292,630)
Net current assets (liabilities):		<u>355,756</u>	<u>323,604</u>
Total assets less current liabilities:		<u>378,103</u>	<u>339,746</u>
Total net assets (liabilities):		<u>378,103</u>	<u>339,746</u>

The notes form part of these financial statements

AGRIPARTS (BORDERS) LIMITED

Balance sheet continued

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:		100	2
Profit and loss account:		378,003	339,744
Shareholders funds:		378,103	339,746

For the year ending 31 December 2016 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 1 September 2017

And Signed On Behalf Of The Board By:

Name: Michael Iveson

Status: Director

The notes form part of these financial statements

AGRIPARTS (BORDERS) LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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

Tangible Assets are included at cost less depreciation and impairment. Depreciation has been provided to write off the cost less the estimated residual value by equal annual instalments over 4 years.

Valuation information and policy

Stocks are stated at the lower of cost and net realisable value, after making due allowances for obsolete and slow moving items.

AGRIPARTS (BORDERS) LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

2. Dividends

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Dividends paid	40,000	50,000

AGRIPARTS (BORDERS) LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

3. Employees

	<i>2016</i>	<i>2015</i>
Average number of employees during the period	0	0

AGRIPARTS (BORDERS) LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

4. Intangible assets

	Other	Total
Cost	£	£
At 01 January 2016	50	50
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 December 2016	50	50
Amortisation		
Amortisation at 01 January 2016	-	-
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
Amortisation at 31 December 2016	-	-
Net book value		
Net book value at 31 December 2016	50	50
Net book value at 31 December 2015	50	50

Investments - Lothian Machinery Ring Ltd

AGRIPARTS (BORDERS) LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

5. Tangible assets

	Plant & machinery	Office equipment	Motor vehicles	Total
Cost	£	£	£	£
At 01 January 2016	34,611	7,931	12,990	55,532
Additions	15,026	506	-	15,532
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 31 December 2016	49,637	8,437	12,990	71,064
Depreciation				
At 01 January 2016	27,165	6,592	5,683	39,440
Charge for year	5,618	461	3,248	9,327
On disposals	-	-	-	-
Other adjustments	-	-	-	-
At 31 December 2016	32,783	7,053	8,931	48,767
Net book value				
At 31 December 2016	16,854	1,384	4,059	22,297
At 31 December 2015	7,446	1,339	7,307	16,092

AGRIPARTS (BORDERS) LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

6. Debtors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Trade debtors	275,299	295,079
Prepayments and accrued income	3,869	1,419
Total	279,168	296,498

AGRIPARTS (BORDERS) LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

7.Creditors: amounts falling due within one year note

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Bank loans and overdrafts	44,893	58,531
Trade creditors	80,459	60,827
Taxation and social security	24,336	28,402
Accruals and deferred income	12,018	20,033
Other creditors	146,664	124,837
Total	308,370	292,630

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 1072 of the Companies Act 2006.