

Registered Number 03122939

AGRI MARINE (EUROPE) LIMITED

Abbreviated Accounts

31 March 2012

## Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible	2	2,767	462
Total fixed assets		2,767	462
<b>Current assets</b>			
Stocks		100,124	124,172
Debtors		186,852	136,890
Cash at bank and in hand		11,014	12,054
Total current assets		297,990	273,116
<b>Creditors: amounts falling due within one year</b>		(87,700)	(64,954)
<b>Net current assets</b>		210,290	208,162
<b>Total assets less current liabilities</b>		213,057	208,624
<b>Creditors: amounts falling due after one year</b>		(6,938)	
<b>Total net Assets (liabilities)</b>		206,119	208,624
<b>Capital and reserves</b>			
Called up share capital		200,000	200,000
Profit and loss account		6,119	8,624
<b>Shareholders funds</b>		206,119	208,624

- a. For the year ending 31 March 2012 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 21 August 2012

And signed on their behalf by:

**E Elias, 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 March 2012

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents net invoiced sale of goods excluding value added tax.

**Depreciation**

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

Plant and Machinery                      25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	<b>£</b>
At 31 March 2011	18,445
additions	3,227
disposals	
revaluations	
transfers	
At 31 March 2012	<u>21,672</u>
Depreciation	
At 31 March 2011	17,983
Charge for year	922
on disposals	
At 31 March 2012	<u>18,905</u>
Net Book Value	
At 31 March 2011	462
At 31 March 2012	<u>2,767</u>