

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

Agri-Tec Ltd t/a Croft Feed Enterprises

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COMPANIES HOUSE

Agri-Tec Ltd t/a Croft Feed Enterprises

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for the Year Ended 31 March 2013**

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Agri-Tec Ltd t/a Croft Feed Enterprises

**Company Information
for the Year Ended 31 March 2013**

DIRECTOR: Mrs D Croft

SECRETARY: J E Hillary

REGISTERED OFFICE: Burtree Mill
York Road
Thirsk
North Yorkshire
YO7 3AY

REGISTERED NUMBER: 03184619

ACCOUNTANTS. Sue Vicary & Co
Bridgeholm Farm
Riverhead
Market Weighton
EAST YORKSHIRE
YO43 4LY

Agri-Tec Ltd t/a Croft Feed Enterprises (Registered number 03184619)

**Abbreviated Balance Sheet
31 March 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	306,643	323,324
CURRENT ASSETS			
Stocks		231,050	180,992
Debtors		228,308	327,679
Cash at bank		<u>48,155</u>	<u>253,359</u>
		507,513	762,030
CREDITORS			
Amounts falling due within one year		<u>298,650</u>	<u>609,850</u>
NET CURRENT ASSETS		<u>208,863</u>	<u>152,180</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>515,506</u>	<u>475,504</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>515,504</u>	<u>475,502</u>
SHAREHOLDERS' FUNDS		<u>515,506</u>	<u>475,504</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements 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 financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 22 January 2014 and were signed by

Mrs D Croft - Director



The notes form part of these abbreviated accounts

Agri-Tec Ltd t/a Croft Feed Enterprises

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Land and buildings	- 10% on cost
Plant and machinery etc	- 15% on cost

Stocks

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	672,316
Additions	<u>17,154</u>
At 31 March 2013	<u>689,470</u>
DEPRECIATION	
At 1 April 2012	348,992
Charge for year	<u>33,835</u>
At 31 March 2013	<u>382,827</u>
NET BOOK VALUE	
At 31 March 2013	<u>306,643</u>
At 31 March 2012	<u>323,324</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	2013	2012
		£1	£	£
2	Ordinary		<u>2</u>	<u>2</u>