

Companies House

REGISTERED NUMBER: 03184619

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2015**

**for**

**Agri-Tec Limited**

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COMPANIES HOUSE

**Agri-Tec Limited**

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for the Year Ended 31 March 2015**

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**Agri-Tec Limited**  
**Company Information**  
**for the Year Ended 31 March 2015**

**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 Limited (Registered number: 03184619)**

<b>Abbreviated Balance Sheet</b>					
<b>31 March 2015</b>					
	Notes	2015		2014	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		426,355		330,508
<b>CURRENT ASSETS</b>					
Stocks		270,296		272,289	
Debtors		200,866		221,617	
Prepayments and accrued income		2,822		-	
Cash at bank		<u>16,650</u>		<u>68,242</u>	
		490,634		562,148	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>324,307</u>		<u>308,206</u>	
<b>NET CURRENT ASSETS</b>			<u>166,327</u>		<u>253,942</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>592,682</u>		<u>584,450</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>592,680</u>		<u>584,448</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>592,682</u>		<u>584,450</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 3 March 2016 and were signed by:



Mrs D Croft - Director

The notes form part of these abbreviated accounts

# Agri-Tec Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 March 2015

### 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.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2014	748,829
Additions	132,838
Disposals	<u>(1,180)</u>
At 31 March 2015	<u>880,487</u>
<b>DEPRECIATION</b>	
At 1 April 2014	418,321
Charge for year	36,873
Eliminated on disposal	<u>(1,062)</u>
At 31 March 2015	<u>454,132</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u><u>426,355</u></u>
At 31 March 2014	<u><u>330,508</u></u>

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>