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**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2009**  
**FOR**  
**THREE COUNTIES AGRICULTURAL LIMING**  
**LIMITED**

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**THREE COUNTIES AGRICULTURAL LIMING  
LIMITED**

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FOR THE YEAR ENDED 31ST MARCH 2009**

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**THREE COUNTIES AGRICULTURAL LIMING  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST MARCH 2009**

<b>DIRECTOR:</b>	Mrs N J Rogers
<b>SECRETARY:</b>	Mrs J R Young
<b>REGISTERED OFFICE:</b>	Goldcliff Church Lane Whittington Worcester Worcestershire WR5 2RQ
<b>REGISTERED NUMBER:</b>	03735252 (England and Wales)
<b>ACCOUNTANTS:</b>	Ormerod Rutter Limited Chartered Accountants The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY
<b>BANKERS:</b>	National Westminster Bank Plc 1 The Cross Worcester WR1 3PR

**THREE COUNTIES AGRICULTURAL LIMING  
LIMITED**

**ABBREVIATED BALANCE SHEET  
31ST MARCH 2009**

	Notes	2009 £	£	2008 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,486		1,944
<b>CURRENT ASSETS</b>					
Debtors		3,188		2,364	
Investments		7,500		27,500	
Cash at bank		232		1,086	
		<u>10,920</u>		<u>30,950</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>12,115</u>		<u>32,375</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,195)</u>		<u>(1,425)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>291</u>		<u>519</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		200		200
Profit and loss account			91		319
<b>SHAREHOLDERS' FUNDS</b>			<u>291</u>		<u>519</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 6th July 2009 and were signed by:



Mrs N J Rogers - Director

The notes form part of these abbreviated accounts

**THREE COUNTIES AGRICULTURAL LIMING  
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2009**

**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 January 2007).

**Turnover**

Turnover represents net invoiced sales of services, 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.

Improvements to property	- Nil
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st April 2008	5,627
Disposals	(2,500)
	<hr/>
At 31st March 2009	3,127
	<hr/>
<b>DEPRECIATION</b>	
At 1st April 2008	3,683
Charge for year	208
Eliminated on disposal	(2,250)
	<hr/>
At 31st March 2009	1,641
	<hr/>
<b>NET BOOK VALUE</b>	
At 31st March 2009	1,486
	<hr/>
At 31st March 2008	1,944
	<hr/>

**THREE COUNTIES AGRICULTURAL LIMING  
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2009**

**3. CALLED UP SHARE CAPITAL**

Authorised:		Nominal value:	2009	2008
Number:	Class:		£	£
500	Ordinary A	£1	500	500
500	Ordinary B	£1	500	500
			<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:		Nominal value:	2009	2008
Number:	Class:		£	£
100	Ordinary A	£1	100	100
100	Ordinary B	£1	100	100
			<u>200</u>	<u>200</u>

**4. RELATED PARTY DISCLOSURES**

During the year Mrs N J Rogers, sole director and shareholder of the company, also had an interest in A A Salt Services Limited, a company incorporated in England and Wales. Balances outstanding at the year end amounted to £6,311 owed to participating interests (2008 - £2,435 owed to participating interests).

All transactions were under normal commercial trading terms.

**5. POST BALANCE SHEET EVENTS**

On 1st July 2009, the company bought 100 ordinary A shares in A A Salt Services Limited from Mrs N J Rogers for a consideration of £30,000.