

REGISTERED NUMBER: 03860154 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

FOR

AGRITEK LIMITED

TUESDAY



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11/12/2012

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COMPANIES HOUSE

AGRITEK LIMITED

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FOR THE YEAR ENDED 30 JUNE 2012

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AGRITEK LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012

DIRECTOR: M E Glyde

SECRETARY: R A Arbon

REGISTERED OFFICE: 25 St Thomas Street
Winchester
Hampshire
SO23 9HJ

REGISTERED NUMBER: 03860154 (England and Wales)

ACCOUNTANTS: Martin and Company
25 St Thomas Street
Winchester
Hampshire
SO23 9HJ

AGRITEK LIMITED

ABBREVIATED BALANCE SHEET
30 JUNE 2012

	30 6.12 £	30 6 11 £
CURRENT ASSETS		
Debtors	40,723	30,006
Cash at bank	22,064	22,906
	<u>62,787</u>	<u>52,912</u>
CREDITORS		
Amounts falling due within one year	41,505	51,850
	<u>21,282</u>	<u>1,062</u>
NET CURRENT ASSETS		
	<u>21,282</u>	<u>1,062</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>21,282</u>	<u>1,062</u>
CAPITAL AND RESERVES		
Called up share capital 2	60	60
Capital redemption reserve	40	40
Profit and loss account	21,182	962
	<u>21,282</u>	<u>1,062</u>
SHAREHOLDERS' FUNDS		
	<u>21,282</u>	<u>1,062</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

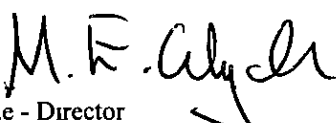
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 4.12.12 and were signed by


M E Glyde - Director

The notes form part of these abbreviated accounts

AGRITEK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 30 JUNE 2012**

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 services, excluding value added tax

Deferred tax

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

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	30.6.12 £ <u>60</u>	30.6.11 £ <u>60</u>
60	Ordinary A			

AGRITEK LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
AGRITEK LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2012 set out on pages two to three and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Martin and Company
25 St Thomas Street
Winchester
Hampshire
SO23 9HJ

Date

This page does not form part of the abbreviated accounts
