

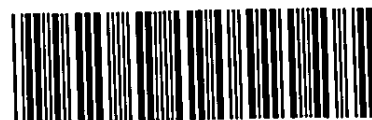
Registration number 03883354

# Agra Freeze Holdings Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2013

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**Agra Freeze Holdings Limited**  
**(Registration number: 03883354)**  
**Abbreviated Balance Sheet at 31 July 2013**

	Note	2013 £	2012 £
<b>Fixed assets</b>			
Investments		482,000	482,000
<b>Current assets</b>			
Cash at bank and in hand		2,661	2,661
Net assets		<u>484,661</u>	<u>484,661</u>
<b>Capital and reserves</b>			
Called up share capital	3	482,000	482,000
Profit and loss account		<u>2,661</u>	<u>2,661</u>
Shareholders' funds		<u>484,661</u>	<u>484,661</u>

For the year ending 31 July 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board and authorised for issue on 10.1.14 and signed on its behalf by

Mr J C A Cryer  
Director



**Agra Freeze Holdings Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 July 2013**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Fixed asset investments**

Fixed asset investments are stated at historical cost less provision for any diminution in value

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Fixed assets**

	Investments £	Total £
<b>Cost</b>		
At 1 August 2012	482,000	482,000
At 31 July 2013	482,000	482,000
<b>Depreciation</b>		
At 31 July 2013	-	-
<b>Net book value</b>		
At 31 July 2013	482,000	482,000
At 31 July 2012	482,000	482,000

**Details of undertakings**

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows

Undertaking	Holding	Proportion of voting rights and shares held	Principal activity
<b>Subsidiary undertakings</b>			
Agra Freeze Limited	Ordinary	100%	Processing and purveying of food

## **Agra Freeze Holdings Limited**

### **Notes to the Abbreviated Accounts for the Year Ended 31 July 2013**

**..... continued**

The profit for the financial period of Agra Freeze Limited was £176,982 and the aggregate amount of capital and reserves at the end of the period was £597,185

#### **3 Share capital**

##### **Allotted, called up and fully paid shares**

	<b>2013</b>		<b>2012</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	2,000	2,000	2,000	2,000
Preference of £1 each	480,000	480,000	480,000	480,000
	<u>482,000</u>	<u>482,000</u>	<u>482,000</u>	<u>482,000</u>

#### **4 Ultimate Parent Undertaking**

The ultimate controlling party throughout this period was Mrs Cryer who owns 50% of the share capital