

Registration number: 03883354

Agra Freeze Holdings Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2015

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Agra Freeze Holdings Limited
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Agra Freeze Holdings Limited
(Registration number: 03883354)
Abbreviated Balance Sheet at 31 July 2015

	Note	2015 £	2014 £
Fixed assets			
Investments		<u>482,000</u>	<u>482,000</u>
Current assets			
Debtors		2,271	2,271
Cash at bank and in hand		<u>390</u>	<u>390</u>
		<u>2,661</u>	<u>2,661</u>
Net assets		<u><u>484,661</u></u>	<u><u>484,661</u></u>
Capital and reserves			
Called up share capital	3	482,000	482,000
Profit and loss account		<u>2,661</u>	<u>2,661</u>
Shareholders' funds		<u><u>484,661</u></u>	<u><u>484,661</u></u>

The notes on pages 3 to 4 form an integral part of these financial statements.

Agra Freeze Holdings Limited
(Registration number: 03883354)
Abbreviated Balance Sheet at 31 July 2015

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For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

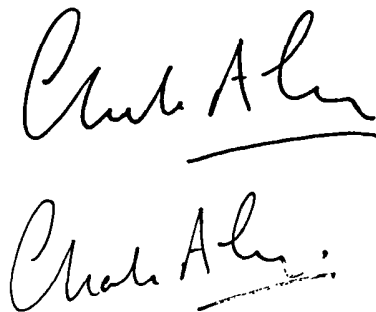
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 7/1/16 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 2015

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 £
Cost		
At 1 August 2014	482,000	482,000
At 31 July 2015	482,000	482,000
Depreciation		
At 31 July 2015	-	-
Net book value		
At 31 July 2015	482,000	482,000
At 31 July 2014	482,000	482,000

Agra Freeze Holdings Limited

Notes to the Abbreviated Accounts for the Year Ended 31 July 2015

..... *continued*

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	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings				
Agra Freeze Limited		Ordinary	100%	Processing and purveying of food

The profit for the financial period of Agra Freeze Limited was £215,849 and the aggregate amount of capital and reserves at the end of the period was £575,476.

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
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>