Registered Number 03945408

AgroChemex Ltd

Abbreviated Accounts

30 September 2011

Company Information

Registered Office:
Kensal House
77 Springfield Road
Chelmsford
Essex
CM2 6JG

Reporting Accountants:
Lucentum Ltd

Kensal House
77 Springfield Road
Chelmsford
Essex
CM2 6JG

AgroChemex Ltd **Registered Number 03945408**

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		0		0
Tangible	3		247,234		254,526
			247,234		254,526
Current assets					
Stocks		12,000		12,000	
Debtors		158,461		128,978	
Cash at bank and in hand		26,268		137,273	
Total current assets		196,729		278,251	
Creditors: amounts falling due within one year	4	(393,148)		(395,194)	
Net current assets (liabilities)			(196,419)		(116,943)
Total assets less current liabilities			50,815		137,583
Creditors: amounts falling due after more than one year	4		(136,984)		(151,643)
Total net assets (liabilities)			(86,169)		(14,060)
Capital and reserves					
Called up share capital	5		1,003		1,003
Profit and loss account			(87,172)		(15,063)
Shareholders funds			(86,169)		(14,060)

a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 June 2012

And signed on their behalf by:
A W Gamblin, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2011

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 the net sales of technical testing & analysis work.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, was fully amortised in the year of purchase.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Freehold property

The freehold property is depreciated to its estimated residual value over its useful economic life.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	2% on cost
Plant and machinery	20% on cost
Motor vehicles	25% on cost
Computer equipment	33% on cost
Computer equipment	25% on cost

2 **Intangible fixed assets**

Cost or valuation	**£**
At 01 October 2010	201,704
At 30 September 2011	201,704
Amortisation	
At 01 October 2010	201,704
At 30 September 2011	201,704

Net Book Value	
At 30 September 2011	0
At 30 September 2010	0

3 **Tangible fixed assets**

	Total
Cost	**£**
At 01 October 2010	496,835
Additions	7,372
At 30 September 2011	504,207
Depreciation	
At 01 October 2010	242,309
Charge for year	14,664
At 30 September 2011	256,973
Net Book Value	
At 30 September 2011	247,234
At 30 September 2010	254,526

4 **Creditors**

	2011	2010
	£	**£**
Instalment debts falling due after 5 years	99,984	114,643
Secured Debts	146,184	160,843

5 **Share capital**

	2011	2010
	£	**£**
Allotted, called up and fully paid:		
1003 Ordinary shares of £1 each	1,003	1,003