

COMPANY REGISTRATION NUMBER 3974741

**Agri-Mix Limited**  
**Unaudited Abbreviated Accounts**  
**For the Year Ended**  
**30th April 2016**



# **Agri-Mix Limited**

## **Abbreviated Accounts**

**Year Ended 30th April 2016**

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# Agri-Mix Limited

## Abbreviated Balance Sheet

30th April 2016

	Note	2016 £	2015 £
<b>Fixed Assets</b>	<b>2</b>		
Tangible assets		<u>280,686</u>	<u>249,080</u>
<b>Current Assets</b>			
Stocks		23,000	47,881
Debtors		718,341	761,812
Cash at bank and in hand		<u>44,384</u>	<u>33,005</u>
		785,725	842,698
<b>Creditors: Amounts Falling due Within One Year</b>		<u>953,847</u>	<u>955,870</u>
<b>Net Current Liabilities</b>		<u>(168,122)</u>	<u>(113,172)</u>
<b>Total Assets Less Current Liabilities</b>		<u>112,564</u>	<u>135,908</u>
<b>Provisions for Liabilities</b>		<u>56,138</u>	<u>49,488</u>
		<u>56,426</u>	<u>86,420</u>
<b>Capital and Reserves</b>			
Called up equity share capital	3	100	100
Profit and loss account		<u>56,326</u>	<u>86,320</u>
<b>Shareholders' Funds</b>		<u>56,426</u>	<u>86,420</u>

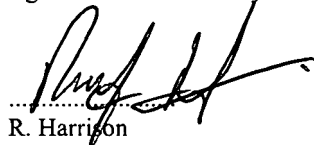
For the year ended 30th April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 11/11/17, and are signed on their behalf by:



R. Harrison

Company Registration Number: 3974741

The notes on pages 2 to 3 form part of these abbreviated accounts.

# **Agri-Mix Limited**

## **Notes to the Abbreviated Accounts**

**Year Ended 30th April 2016**

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### **1. Accounting Policies**

#### **Basis of Accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

#### **Fixed Assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	-	25% reducing balance
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#### **Stocks**

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

#### **Hire Purchase Agreements**

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

#### **Deferred Taxation**

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

#### **Financial Instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

# Agri-Mix Limited

## Notes to the Abbreviated Accounts

Year Ended 30th April 2016

### 2. Fixed Assets

	Tangible Assets £
<b>Cost</b>	
At 1st May 2015	469,382
Additions	138,905
Disposals	(92,700)
<b>At 30th April 2016</b>	<b><u>515,587</u></b>
<b>Depreciation</b>	
At 1st May 2015	220,302
Charge for year	72,227
On disposals	(57,628)
<b>At 30th April 2016</b>	<b><u>234,901</u></b>
<b>Net Book Value</b>	
<b>At 30th April 2016</b>	<b><u>280,686</u></b>
At 30th April 2015	<u>249,080</u>

### 3. Share Capital

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>