

Registered Number 03974741

AGRI-MIX LIMITED

Abbreviated Accounts

30 April 2014

Abbreviated Balance Sheet as at 30 April 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	221,528	132,834
		<u>221,528</u>	<u>132,834</u>
Current assets			
Stocks		31,500	27,500
Debtors		813,858	351,641
Cash at bank and in hand		1	10,758
		<u>845,359</u>	<u>389,899</u>
Creditors: amounts falling due within one year		(863,967)	(321,290)
Net current assets (liabilities)		<u>(18,608)</u>	<u>68,609</u>
Total assets less current liabilities		<u>202,920</u>	<u>201,443</u>
Creditors: amounts falling due after more than one year		(9,167)	-
Provisions for liabilities		(44,306)	(26,567)
Total net assets (liabilities)		<u>149,447</u>	<u>174,876</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		149,347	174,776
Shareholders' funds		<u>149,447</u>	<u>174,876</u>

- For the year ending 30 April 2014 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 accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 October 2014

And signed on their behalf by:

R Harrison, Director

N Cooper, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

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

Other accounting policies

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.

2 Tangible fixed assets

	£
Cost	
At 1 May 2013	239,799
Additions	135,597
Disposals	(14,367)
Revaluations	-
Transfers	-
At 30 April 2014	<u>361,029</u>
Depreciation	
At 1 May 2013	106,965
Charge for the year	40,030
On disposals	(7,494)
At 30 April 2014	<u>139,501</u>
Net book values	
At 30 April 2014	<u>221,528</u>
At 30 April 2013	<u>132,834</u>

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.