

Company Registration No 03991874 England and Wales

AGRIVERSAL LTD

ABBREVIATED ACCOUNTS

for the year ended 31 August 2011

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**Mainwaring Dean Associates
Chartered Accountants**

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THURSDAY



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10/05/2012
COMPANIES HOUSE

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AGRIVERSAL LTD

Company Registration No 03991874 England and Wales

ABBREVIATED BALANCE SHEET

as at 31 August 2011

	Notes	£	2011 £	£	2010 £
Fixed assets					
Tangible assets	2		817		1,043
Current assets					
Stocks		58,658		48,946	
Debtors		15		8	
Cash at bank and in hand		2,267		11,946	
		<u>60,940</u>		<u>60,900</u>	
Creditors: amounts falling due within one year		<u>(11,955)</u>		<u>(12,576)</u>	
Net current assets			48,985		48,324
Total assets less current liabilities			<u>49,802</u>		<u>49,367</u>
Creditors, amounts falling due after more than one year	3		(30,266)		(26,895)
Provisions for liabilities			-		(20)
			<u>19,536</u>		<u>22,452</u>
Capital and reserves					
Called up share capital	4		4		4
Profit and loss account			19,532		22,448
Shareholders' funds			<u>19,536</u>		<u>22,452</u>

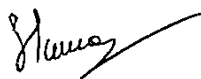
For the financial year ended 31 August 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice under section 476 of that Act requiring an audit of these financial statements.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

Approved by the Board for issue on 03/05/2012


Ms P Debord
Director


Rene Spina
Director

AGRIVERSAL LTD

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 August 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts which are attributable to the principal activity of the company

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer & Office equipment straight line over 4 years

1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

2 Fixed assets

	Tangible assets £
Cost	
At 1 September 2010	3,297
Additions	559
Disposals	(110)
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At 31 August 2011	3,746
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Depreciation	
At 1 September 2010	2,253
On disposals	(110)
Charge for the year	786
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At 31 August 2011	2,929
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Net book value	
At 31 August 2011	817
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At 31 August 2010	1,043
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AGRIVERSAL LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) for the year ended 31 August 2011

3	Creditors amounts falling due after more than one year	2011	2010
		£	£
	Analysis of loans repayable in more than five years		
	Total not repayable by instalments and falling due in more than five years	<u>30,266</u>	<u>26,895</u>
4	Share capital	2011	2010
		£	£
	Authorised		
	1,000 Ordinary of £1 each	<u>1,000</u>	<u>1,000</u>
	Allotted, called up and fully paid		
	4 Ordinary of £1 each	<u>4</u>	<u>4</u>