

Company Registration No 03991874 England and Wales

**AGRIVERSAL LTD**

**ABBREVIATED ACCOUNTS**

**for the year ended 31 August 2013**

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**Mainwaring Dean Associates**  
**Chartered Accountants**  
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Eaton Bishop  
Hereford  
HR2 9QS

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# AGRIVERSAL LTD

Company Registration No 03991874 England and Wales

## ABBREVIATED BALANCE SHEET

as at 31 August 2013

	Notes	£	2013 £	£	2012 £
<b>Fixed assets</b>					
Tangible assets	2		917		1,185
<b>Current assets</b>					
Stocks		55,665		52,925	
Debtors		392		3,886	
Cash at bank and in hand		274		45	
		56,331		56,856	
<b>Creditors amounts falling due within one year</b>		(8,230)		(5,492)	
<b>Net current assets</b>			48,101		51,364
<b>Total assets less current liabilities</b>			49,018		52,549
<b>Creditors amounts falling due after more than one year</b>	3		(38,213)		(34,049)
			10,805		18,500
<b>Capital and reserves</b>					
Called up share capital	4		4		4
Profit and loss account			10,801		18,496
<b>Shareholders' funds</b>			10,805		18,500

For the financial year ended 31 August 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006 relating to small companies

### Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- 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 abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board for issue on 19.5.2014

  
Ms P Debord  
Director

Company Registration No 03991874



# AGRIVERSAL LTD

## NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 August 2013

### 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
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#### 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 £
<b>Cost</b>	
At 1 September 2012	3,763
Additions	232
	<hr/>
At 31 August 2013	3,995
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<b>Depreciation</b>	
At 1 September 2012	2,578
Charge for the year	500
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At 31 August 2013	3,078
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<b>Net book value</b>	
At 31 August 2013	917
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At 31 August 2012	1,185
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## AGRIVERSAL LTD

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) for the year ended 31 August 2013

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<b>3</b>	<b>Creditors amounts falling due after more than one year</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>

**Analysis of loans repayable in more than five years**

Total not repayable by instalments and falling due in more than five years	<u>38,213</u>	<u>34,049</u>
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<b>4</b>	<b>Share capital</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>

**Allotted, called up and fully paid**

4 Ordinary of £1 each	<u>4</u>	<u>4</u>
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**5 Transactions with directors**

Mme Debord, a director, provides the office accommodation for the company in France that amounted to 11% of the rent of an apartment and related costs

The company owes Mme Debord for expenses paid personally and at 31 August 2013 the balance owing was £38,213 (2012 £34,049)

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