

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2008**

**FOR**

**THE AGRICULTURAL INVESTMENT CO. LTD**

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**THE AGRICULTURAL INVESTMENT CO. LTD**  
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**FOR THE YEAR ENDED 31 JULY 2008**

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**THE AGRICULTURAL INVESTMENT CO. LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2008**

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**DIRECTOR:** Dr Y O M Suliman

**SECRETARY:** Corporate Secretaries Limited

**REGISTERED OFFICE:** 4th Floor, Lawford House  
Albert Place  
London  
N3 1RL

**REGISTERED NUMBER:** 4253935 (England and Wales)

**ACCOUNTANTS:** Appiatse & Associates  
Chartered Certified Accountants  
191 Waltham Way  
London  
E4 8AG

**THE AGRICULTURAL INVESTMENT CO. LTD**

**ABBREVIATED BALANCE SHEET**  
**31 JULY 2008**

	Notes	31.7.08 £	£	31.7.07 £	£
<b>FIXED ASSETS</b>					
Investments	2		-		5,161,557
<b>CURRENT ASSETS</b>					
Debtors	3	576,878		46,794,312	
Cash at bank		-		879,542	
		<u>576,878</u>		<u>47,673,854</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>396,526</u>		<u>440,709</u>	
<b>NET CURRENT ASSETS</b>			<u>180,352</u>		<u>47,233,145</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>180,352</u>		<u>52,394,702</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		<u>52,092,229</u>
<b>NET ASSETS</b>			<u><u>180,352</u></u>		<u><u>302,473</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>180,350</u>		<u>302,471</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>180,352</u></u>		<u><u>302,473</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**THE AGRICULTURAL INVESTMENT CO. LTD**

**ABBREVIATED BALANCE SHEET - continued**  
**31 JULY 2008**

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These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on ..... <sup>5<sup>th</sup> May</sup> ~~March~~ 2009 and were signed by:

.....  
Dr Y O M Suliman Director

The notes form part of these abbreviated accounts

**THE AGRICULTURAL INVESTMENT CO. LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2008**

**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 January 2007).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. FIXED ASSET INVESTMENTS**

Investments (neither listed nor unlisted) were as follows:

	31.7.08	31.7.07
	£	£
Long-term investment	-	5,161,557

**3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £418,374 (31.7.07 - £46,794,312).

**4. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.7.08	31.7.07
			£	£
10,000	Ordinary shares	£1	10,000	10,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.7.08	31.7.07
			£	£
2	Ordinary shares	£1	2	2

**THE AGRICULTURAL INVESTMENT CO. LTD**  
**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF**  
**THE AGRICULTURAL INVESTMENT CO. LTD**

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The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages to ) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2008 set out on pages to and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Appiatse & Associates  
Chartered Certified Accountants  
191 Waltham Way  
London  
E4 8AG

Date: .....March 2009