

Company Registration No. 04317735 (England and Wales)

AGRI-SEEDS (UK) LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

AGRI-SEEDS (UK) LIMITED

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AGRI-SEEDS (UK) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		330		660
Current assets					
Stocks		18,200		950	
Debtors		2,656		8,423	
Cash at bank and in hand		35,021		26,425	
		<u>55,877</u>		<u>35,798</u>	
Creditors: amounts falling due within one year		<u>(31,803)</u>		<u>(10,114)</u>	
Net current assets			24,074		25,684
Total assets less current liabilities			<u>24,404</u>		<u>26,344</u>
Capital and reserves					
Called up share capital	3		200		200
Share premium account			800		800
Profit and loss account			23,404		25,344
Shareholders' funds			<u>24,404</u>		<u>26,344</u>

For the financial year ended 30 September 2015 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 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 16 June 2016

M E Digby
Director

Company Registration No. 04317735

AGRI-SEEDS (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

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 April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land 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:

Property improvements	10 years straight line basis
Fixtures, fittings & equipment	3 years straight line basis

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2014 & at 30 September 2015	4,119
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Depreciation	
At 1 October 2014	3,459
Charge for the year	330
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At 30 September 2015	3,789
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Net book value	
At 30 September 2015	330
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At 30 September 2014	660
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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	200 Ordinary shares of £1 each	200	200
		<u> </u>	<u> </u>

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