

REGISTERED NUMBER: 04428649 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 May 2017

for

Agrid Properties Limited

Contents of the Financial Statements
for the Year Ended 31 May 2017

	Page
Company Information	1
Balance Sheet	2
Chartered Accountants' Report	4

DIRECTORS:

D M T Pritchard
Mrs M C Pritchard

SECRETARY:

Mrs M C Pritchard

REGISTERED OFFICE:

Barnston House
Beacon Lane
Heswall
Wirral
Merseyside
CH60 0EE

REGISTERED NUMBER:

04428649 (England and Wales)

ACCOUNTANTS:

Dufton Kellner Limited
Chartered Accountants
Barnston House
Beacon Lane
Heswall
Wirral
Merseyside
CH60 0EE

Balance Sheet
31 May 2017

	31.5.17		31.5.16	
	£	£	£	£
FIXED ASSETS		431,480		450,425
CURRENT ASSETS	23,494		34,522	
CREDITORS				
Amounts falling due within one year	(188,504)		(113,487)	
NET CURRENT LIABILITIES		(165,010)		(78,965)
TOTAL ASSETS LESS CURRENT LIABILITIES		266,470		371,460
CREDITORS				
Amounts falling due after more than one year		127,179		254,817
NET ASSETS		<u>139,291</u>		<u>116,643</u>
CAPITAL AND RESERVES		<u>139,291</u>		<u>116,643</u>

NOTE TO THE FINANCIAL STATEMENTS

1. COMPANY INFORMATION AND OTHER FINANCIAL COMMITMENTS

The company is a private company, limited by shares, registered in England.

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 "The Financial Reporting Standard applicable to the Micro-entities Regime".

Bank loans are secured by way of a mortgage deed to Lloyds TSB Plc, dated 12 July 2006, against the freehold property known as land lying to the north west of Lower Thingwall Lane Heswall and by way of fixed and floating charges over the company's other property and assets both present and future.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 January 2018 and were signed on its behalf by:

Mrs M C Pritchard - Director

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Agrid Properties Limited (by shares)

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Agrid Properties Limited for the year ended 31 May 2017 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Agrid Properties Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Agrid Properties Limited and state those matters that we have agreed to state to the Board of Directors of Agrid Properties Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Agrid Properties Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Agrid Properties Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Agrid Properties Limited. You consider that Agrid Properties Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Agrid Properties Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Dufton Kellner Limited
Chartered Accountants
Barnston House
Beacon Lane
Heswall
Wirral
Merseyside
CH60 0EE

Date:

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.