

REGISTERED NUMBER: 04459022 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

Agricole Limited

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COMPANIES HOUSE

Agricole Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Agricole Limited

Company Information
for the Year Ended 30 June 2015

DIRECTOR:

J Cole

REGISTERED OFFICE:

41 Broad Street
Great Cambourne
Cambridge
CB23 6DH

REGISTERED NUMBER:

04459022 (England and Wales)

Agricole Limited (Registered number: 04459022)

Abbreviated Balance Sheet
30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Intangible assets	2		-		48,791
Tangible assets	3		600		1,159
			<u>600</u>		<u>49,950</u>
CURRENT ASSETS					
Debtors		135,833		22,422	
Cash at bank		<u>4,339</u>		<u>29,351</u>	
		140,172		51,773	
CREDITORS					
Amounts falling due within one year		<u>84,562</u>		<u>81,121</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>55,610</u>		<u>(29,348)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>56,210</u>		<u>20,602</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>56,209</u>		<u>20,601</u>
SHAREHOLDERS' FUNDS			<u>56,210</u>		<u>20,602</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.


The notes form part of these abbreviated accounts

Agricole Limited (Registered number: 04459022)

Abbreviated Balance Sheet - continued
30 June 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 7/9/2015 and were signed by:


.....
J Cole - Director

The notes form part of these abbreviated accounts

Agricole Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015

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 April 2008).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2014	48,791
Additions	21,000
Disposals	(69,791)
	<hr/>
At 30 June 2015	-
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NET BOOK VALUE	
At 30 June 2015	-
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At 30 June 2014	48,791
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Agricole Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2014 and 30 June 2015	8,231
DEPRECIATION	
At 1 July 2014	7,072
Charge for year	559
At 30 June 2015	7,631
NET BOOK VALUE	
At 30 June 2015	600
At 30 June 2014	1,159

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
1	Ordinary	1	1	1