

**AGRILEASE LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2013**

FRIDAY



A21 \*A2DXP0AA\* 02/08/2013 #303  
COMPANIES HOUSE

# **AGRILEASE LIMITED**

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**AGRILEASE LIMITED****(REGISTRATION NUMBER: 4563488)****ABBREVIATED BALANCE SHEET AT 30 APRIL 2013**

	Note	2013 £	2012 £
<b>Fixed assets</b>			
Tangible fixed assets		4,014	6,511
<b>Current assets</b>			
Stocks		7,600	15,300
Debtors		14,163	6,361
Cash at bank and in hand		46,495	31,980
		68,258	53,641
Creditors Amounts falling due within one year		(46,187)	(24,650)
Net current assets		22,071	28,991
Total assets less current liabilities		26,085	35,502
Provisions for liabilities		(804)	(1,303)
Net assets		25,281	34,199
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		25,181	34,099
Shareholders' funds		25,281	34,199


For the year ending 30 April 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the director on 12 June 2013



A G Ellis  
Director

# AGRILEASE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2013

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### 1 Accounting policies

#### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

#### Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Plant and machinery	25% straight line basis

#### Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks

#### Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 May 2012	9,985	9,985
At 30 April 2013	9,985	9,985
<b>Depreciation</b>		
At 1 May 2012	3,474	3,474
Charge for the year	2,497	2,497
At 30 April 2013	5,971	5,971
<b>Net book value</b>		
At 30 April 2013	4,014	4,014
At 30 April 2012	6,511	6,511

**AGRILEASE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30**

**APRIL 2013**

**..... CONTINUED**

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**3 Share capital**

**Allotted, called up and fully paid shares**

	2013		2012	
	No.	£	No.	£
Ordinary share of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>