

# Agri-Livestock Consultants Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2015

ProEdge Accounting Limited  
8a New Road  
Mepal  
Ely  
Cambridgeshire  
CB6 2AP

**Agri-Livestock Consultants Limited**  
**Contents**

Abbreviated Balance Sheet	<input type="checkbox"/>	<u>1</u> to <u>2</u>
Notes to the Abbreviated Accounts	<input type="checkbox"/>	<u>3</u> to <u>4</u>

**Agri-Livestock Consultants Limited**  
**(Registration number: 04577726)**  
**Abbreviated Balance Sheet at 31 March 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Intangible fixed assets		270,013	270,013
Tangible fixed assets		<u>3</u>	<u>3</u>
		<u>270,016</u>	<u>270,016</u>
<b>Current assets</b>			
Work In Progress		267,205	225,884
Debtors		61,821	13,587
Cash at bank and in hand		<u>14,816</u>	<u>45,368</u>
		343,842	284,839
<b>Creditors: Amounts falling due within one year</b>		<u>(222,320)</u>	<u>(147,488)</u>
<b>Net current assets</b>		<u>121,522</u>	<u>137,351</u>
<b>Net assets</b>		<u>391,538</u>	<u>407,367</u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	7,500	7,500
Share premium account		88,658	88,658
Other reserves		55,786	107,425
Profit and loss account		<u>239,594</u>	<u>203,784</u>
<b>Shareholders' funds</b>		<u>391,538</u>	<u>407,367</u>

For the year ending 31 March 2015 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 .

Approved by the Board on 7 December 2015 and signed on its behalf by:

The notes on pages 3 to 4 form an integral part of these financial statements.

**Agri-Livestock Consultants Limited**  
**(Registration number: 04577726)**  
**Abbreviated Balance Sheet at 31 March 2015**  
*..... continued*

.....  
**Mr Robert Leslie Sculthorpe**  
**Director**

The notes on pages 3 to 4 form an integral part of these financial statements.  
Page 2

**Agri-Livestock Consultants Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2015**  
*..... continued*

**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.

**Goodwill**

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

**Amortisation**

Goodwill represents the value of acquisition of the business in 2003 from the former owners.

The Directors asr of the opinion there will be no decrease in value

<b>Asset class</b>	<b>Amortisation method and rate</b>
Goodwill	0%

**Depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant & Machinery	20% straight line
Fixtures & Fittings	20% straight line

**Work in progress**

Work in progress is valued at the lower of cost and net realisable value. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

**Foreign currency**

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

**Agri-Livestock Consultants Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2015**  
*..... continued*

**2 Fixed assets**

	<b>Intangible assets £</b>	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 April 2014	270,013	11,792	281,805
At 31 March 2015	270,013	11,792	281,805
<b>Depreciation</b>			
At 1 April 2014	-	11,789	11,789
At 31 March 2015	-	11,789	11,789
<b>Net book value</b>			
At 31 March 2015	270,013	3	270,016
At 31 March 2014	270,013	3	270,016

**3 Share capital**

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

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	7,500	7,500	7,500	7,500

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.