

AGRA HORNCastle LIMITED

**Company Registration Number:
04617525 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2010

End date: 31st December 2010

SUBMITTED

AGRA HORNCastle LIMITED

Company Information for the Period Ended 31st December 2010

Director:	Mr. Bashir Uddin
Company secretary:	Mrs. Rukia Begum
Registered office:	5 Dendys Hemingford Grey Huntingdon Cambridgeshire PE28 9EU
Company Registration Number:	04617525 (England and Wales)

AGRA HORNCastle LIMITED

Abbreviated Balance sheet As at 31st December 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible assets:	2	27,560	27,560
Tangible assets:	3	3,833	2,038
Total fixed assets:		<u>31,393</u>	<u>29,598</u>
Current assets			
Stocks:		675	525
Cash at bank and in hand:		5,167	7,187
Total current assets:		<u>5,842</u>	<u>7,712</u>
Creditors			
Creditors: amounts falling due within one year	4	34,957	34,856
Net current assets (liabilities):		<u>(29,115)</u>	<u>(27,144)</u>
Total assets less current liabilities:		<u>2,278</u>	<u>2,454</u>
Total net assets (liabilities):		<u><u>2,278</u></u>	<u><u>2,454</u></u>

The notes form part of these financial statements

AGRA HORNCastle LIMITED

Abbreviated Balance sheet As at 31st December 2010 continued

	Notes	2010 £	2009 £
Capital and reserves			
Called up share capital:	5	100	100
Profit and Loss account:		2,178	2,354
Total shareholders funds:		<u>2,278</u>	<u>2,454</u>

For the year ending 31 December 2010 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.

The financial statements were approved by the Board of Directors on 12 August 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr. Bashir Uddin
Status: Director

The notes form part of these financial statements

AGRA HORNCastle LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss accounts represents revenue earned during the period exclusive of VAT.

Tangible fixed assets depreciation policy

Depreciation is provided on Plant and Machinery at the annual rate of 20% on cost in order to write off the assets over its estimated useful life.

Intangible fixed assets amortisation policy

The company has decided not to amortized the Intangible fixed assets - Leasehold and goodwill+

AGRA HORNCastle LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

2. Intangible assets

	Total
Cost	£
At 01st January 2010:	27,560
	<u>27,560</u>
Net book value	£
At 31st December 2010:	<u>27,560</u>
At 31st December 2009:	<u>27,560</u>

AGRA HORNCastle LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

3. Tangible assets

	Total
Cost	£
At 01st January 2010:	9,184
Additions:	2,753
At 31st December 2010:	11,937
Depreciation	
At 01st January 2010:	7,146
Charge for year:	958
At 31st December 2010:	8,104
Net book value	
At 31st December 2010:	3,833
At 31st December 2009:	2,038

AGRA HORNCastle LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

4. Creditors: amounts falling due within one year

	2010 £	2009 £
Bank loans and overdrafts:	18,168	20,653
Trade creditors:	4,187	7,054
Taxation and social security:	4,328	5,333
Other creditors:	8,274	1,816
Total:	<u>34,957</u>	<u>34,856</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

5. Called up share capital

Allotted, called up and paid

Previous period			2009
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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