

**AGRA HORNCastle LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st January 2011**

**End date: 31st December 2011**

**SUBMITTED**

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# **AGRA HORNCastle LIMITED**

## **Company Information for the Period Ended 31st December 2011**

<b>Director:</b>	Mrs. Rukia Begum
<b>Company secretary:</b>	Mrs. Rukia Begum
<b>Registered office:</b>	5 Dendys Hemingford Grey Huntingdon Cambridgeshire PE28 9EU
<b>Company Registration Number:</b>	04617525 (England and Wales)

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# AGRA HORNCastle LIMITED

## Abbreviated Balance sheet As at 31st December 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible assets:	2	27,560	27,560
Tangible assets:	3	3,067	3,833
<b>Total fixed assets:</b>		<u>30,627</u>	<u>31,393</u>
<b>Current assets</b>			
Stocks:		1,025	675
Cash at bank and in hand:		3,570	5,167
<b>Total current assets:</b>		<u>4,595</u>	<u>5,842</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		33,154	34,957
<b>Net current assets (liabilities):</b>		<u>( 28,559 )</u>	<u>( 29,115 )</u>
<b>Total assets less current liabilities:</b>		<u>2,068</u>	<u>2,278</u>
<b>Total net assets (liabilities):</b>		<u><u>2,068</u></u>	<u><u>2,278</u></u>

The notes form part of these financial statements

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# AGRA HORNCastle LIMITED

## Abbreviated Balance sheet As at 31st December 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	4	100	100
Profit and Loss account:		1,968	2,178
<b>Total shareholders funds:</b>		<u>2,068</u>	<u>2,278</u>

For the year ending 31 December 2011 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 04 September 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs. Rukia Begum  
Status: Director

The notes form part of these financial statements

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# **AGRA HORNCastle LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2011**

### **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 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.

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# AGRA HORNCastle LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

### 2. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st January 2011:	27,560
Additions:	0
Disposals:	0
	<u>27,560</u>
<b>Amortisation</b>	<b>£</b>
At 01st January 2011:	0
Provided during the period:	0
At 31st December 2011:	<u>0</u>
<b>Net book value</b>	<b>£</b>
At 31st December 2011:	<u>27,560</u>
At 31st December 2010:	<u>27,560</u>

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# AGRA HORNCastle LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

### 3. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st January 2011:	11,937
At 31st December 2011:	11,937
<b>Depreciation</b>	
At 01st January 2011:	8,104
Charge for year:	766
At 31st December 2011:	8,870
<b>Net book value</b>	
At 31st December 2011:	3,067
At 31st December 2010:	3,833

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# AGRA HORNCastle LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

### 4. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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