

Company Registration No. 4655945 (England and Wales)

**AGRODIS FINANCE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2009**

TUESDAY



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COMPANIES HOUSE

# **AGRODIS FINANCE LIMITED**

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# AGRODIS FINANCE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Investments	2		543		543
<b>Current assets</b>					
Debtors		-		26	
Cash at bank and in hand		7,704		7,001	
		7,704		7,027	
<b>Creditors: amounts falling due within one year</b>		(7,288)		(6,361)	
<b>Net current assets</b>			416		666
<b>Total assets less current liabilities</b>			959		1,209
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			859		1,109
<b>Shareholders' funds</b>			959		1,209

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board and authorised for issue on 7 December 2009

G N C Olivier  
Director



Company Registration No. 4655945

# AGRODIS FINANCE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2009

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The financial statements have been prepared on the going concern basis although the balance sheet shows that the company to be insolvent. The shareholders have confirmed their support for the company for the foreseeable future.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net trade discounts.

#### 1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

#### 1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### 1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

### 2 Fixed assets

	<b>Investments</b>
	<b>£</b>
<b>Cost</b>	
At 29 February 2008 & at 28 February 2009	543
	<hr/>
At 28 February 2008	543
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At 28 February 2009, the company holds 5% of SCI Les Berges du Wouri, a company registered in Cameroun. SCI Les Berges du Wouri has an allotted share capital of 100 shares, each of the equivalent of £5.12 at 28 February 2009. The company deals with town and country planning, development studies, property management and associated.

# AGRODIS FINANCE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 28 FEBRUARY 2009**

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<b>3</b>	<b>Share capital</b>	<b>2009</b>	<b>2008</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<u>          </u>	<u>          </u>