

AGRINERGY LIMITED

**Company Registration Number:
04722588 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2014

End date: 30th April 2015

SUBMITTED

AGRINERGY LIMITED

Company Information for the Period Ended 30th April 2015

Director:

Ben Atkinson

John Kinder

Registered office:

3 Royal Crescent

Cheltenham

Gloucestershire

GL50 3DA

Company Registration Number:

04722588 (England and Wales)

AGRINERGY LIMITED

Abbreviated Balance sheet As at 30th April 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	4	146	359
Total fixed assets:		<u>146</u>	<u>359</u>
Current assets			
Debtors:	5	32,564	56,857
Cash at bank and in hand:		310	770
Total current assets:		<u>32,874</u>	<u>57,627</u>
Creditors			
Creditors: amounts falling due within one year	6	5,062	4,456
Net current assets (liabilities):		<u>27,812</u>	<u>53,171</u>
Total assets less current liabilities:		<u>27,958</u>	<u>53,530</u>
Total net assets (liabilities):		<u><u>27,958</u></u>	<u><u>53,530</u></u>

The notes form part of these financial statements

AGRINERGY LIMITED

Abbreviated Balance sheet As at 30th April 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	7	250	250
Revaluation reserve:		284,396	284,396
Profit and Loss account:		(256,688)	(231,116)
Total shareholders funds:		<u>27,958</u>	<u>53,530</u>

For the year ending 30 April 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 18 January 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ben Atkinson
Status: Director

The notes form part of these financial statements

AGRINERGY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

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

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows: office equipment 33% straight line, furniture and fittings 15% straight line.

AGRINERGY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

4. Tangible assets

	Total
Cost	£
At 01st May 2014:	10,192
At 30th April 2015:	10,192
Depreciation	
At 01st May 2014:	9,833
Charge for year:	213
At 30th April 2015:	10,046
Net book value	
At 30th April 2015:	146
At 30th April 2014:	359

AGRINERGY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

5. Debtors

	2015	2014
	£	£
Trade debtors:	1,508	25,801
Other debtors:	31,056	31,056
Total:	<u>32,564</u>	<u>56,857</u>

AGRINERGY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

6. Creditors: amounts falling due within one year

	2015 £	2014 £
Trade creditors:	-	1,440
Taxation and social security:	1,098	-
Accruals and deferred income:	900	1,800
Other creditors:	3,064	1,216
Total:	<u>5,062</u>	<u>4,456</u>

AGRINERGY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

7. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	250	1.00	250
Total share capital:			<u>250</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	250	1.00	250
Total share capital:			<u>250</u>

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.

