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RETURNED
AS REQUESTED

AGRILIFT (UK) LTD
FINANCIAL STATEMENTS
31 MAY 2009

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AGRILIFT (UK) LTD

REPORT OF THE DIRECTORS

The directors present their report and financial statements for the year ending 31 May 2009

Results

The company made a profit for the period of £11208

Principal Activities

The company is engaged in hiring out commercial vehicles, agricultural, farmyard and building construction machinery, property maintenance, renting out commercial property, general consultancy and building

Review of the year and future developments

The year's trading has been as expected given the economic climate particularly in the building industry

Directors & Secretary

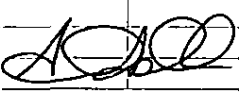
Mr. P.M Turnbull and Ms A F Turnbull served during the year as directors and secretary respectively

Share Capital

The authorised share capital of the company is 100 shares at £1 00 each, of which 99 have been issued and are owned by, Mr P M Turnbull 45 Ms A F Turnbull 45, Mr A.N Turnbull 5, Mr C D Turnbull 4

P.M.Turnbull
Director
25 February 10



AGRILIFT (UK) LTD							
BALANCE SHEET							
31 May 2009							
		Notes	£	£		£	£
Fixed Assets							
Land & Building		1		225833			216533
Machinery and Attachments		1		3576			3168
Workshop Equipment		1		3103			4138
Office Equipment		1		548			731
F & F		1		610			813
Vehicles		1		1475			1967
Total				235145			227350
Current Assets							
Stock			5000			5000	
Debtors			1528			1811	
Cash in Hand & at Bank		2	365			82	
Total			6893			6893	
Current Liabilities							
Creditors		3	1257			2869	
VAT & Other Creditors		4	224038			225839	
Total			225295			228708	
Net Current Assets				-218402			-221815
Total Assets				16743			5535
Represented by							
Share Capital		5		99			99
Profit b/f				5436			-2271
Profit for the period				11208			7707
Total				16743			5535
For the year ended 31 May 2009 the company was entitled to exemption from audit under section 477 of the companies Act 2006 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts							
							
P M Turnbull							
Director							
25-Feb-10							
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AGRILIFT (UK) LTD								
TRADING PROFIT AND LOSS ACCOUNT								
Year Ended 31/05/09								
						Last Year		
				£		£		£
Sales				28802				24265
COS				8872				6016
Gross Margin				19930				18249
Expenses								
Office Sundrey Expenses			339				379	
Vehicle Repairs			211				185	
Insurance			1084				1227	
Travelling			209				80	
Electricity			0				0	
Phone & Fax			756				936	
Repairs & Renewals			790				840	
Rent & Rates			1268				5030	
Accounting			765				240	
Bank Charges			136				288	
Depreciation			2705				1240	
Postage & Stationery			459		8722		97	10542
Operating Profit				£11,208				£7,707
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AGRILIFT (UK) LTD							
31st May 2009							
NOTES TO THE FINANCIAL STATEMENTS							
FIXED ASSETS							
1)		Land & Buildings	Machinery	Workshop Equipt etc	Office Equipt	F & F	Vehicles
		£	£	£	£		£
Cost		216533	3168	4138	731	813	1967
Additions		9300	1200	0	0	0	0
Disposals		0	0	0	0	0	0
Depreciation Charge in the year		0	792	1035	183	203	492
Net Book Value		£225,833	£3,576	£3,103	£548	£610	£1,475
2)	Debtors						
	Trade Debtors						£1,528
3)	Creditors						
	Trade Creditors						£1,257
4)	VAT & Other Creditors						
	VAT due						626
	Directors Loans						223412
	Total						£224,038
SHARE CAPITAL							
5)	Authorised						
	100 ordinary shares of £1 each						£100
	Issued and fully pair						
	99 ordinary shares of £1 each						£99
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