4764687

LE TURNED TESTED

AGRILIFT (UK) LTD FINANCIAL STATEMENTS 31 MAY 2009

TUESDAY



A22

09/03/2010 COMPANIES HOUSE

23

A49

27/02/2010 COMPANIES HOUSE 42

ADW.

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

ALD

AGRILIFT (UK) LTD BALANCE SHEET 31 May 2009 Notes E E E E E E E E E E E E E E E E E E		1	<u> </u>	1	 			
BALANCE SHEET 31 May 2009 Notes	A GOULET	(LUC) LTD	<u> </u>		 		+	
31 May 2009 Notes E E E E E E E E E	AGRILIFI	(UK) LTD		<u> </u>				
31 May 2009 Notes E E E E E E E E E		l					<u></u> -	
Notes E F E E E E E E E E	BALANCE	SHEET	ļ					
Notes E E E E E E E E E								
Fixed Assets	31 May 20	09		<u> </u>				
Fixed Assets	<u> </u>	<u> </u>		<u> </u>)
Fixed Assets								
Land & Bullding				<u>Notes</u>	£	£	£	£
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 Lasets Stock 5000 5000 Debtors 1528 1811 Cash in Hand & at Bank 2 365 82 Total 6893 6893 6893 Current Labilities 2 265 82 Creditors 3 1257 2869 VAT & Other Creditors 4 224038 225839 Total 225299 228708 Net Current Assets -218402 -221815 Total Assets 16743 5535 Represented by 5 99 99 Profit bif 5436 -2271 Profit for the period 11208 <td< td=""><td>Fixed Asse</td><td>ets</td><td></td><td></td><td></td><td>_</td><td></td><td></td></td<>	Fixed Asse	ets				_		
Workshop Equipment	Land & Bui	lding		1		225833		216533
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 2 265 82 Creditors 3 1257 2869 VAT & Other Creditors 4 224038 25839 Total 225295 28708 228708 Net Current Assets -218402 -21815 Total Assets 16743 5535 Represented by 5 99 99 Share Capital 5 99 99 Profit bif 5436 -2271 Profit for the penod 11208 7707 Total 16743 5535 For th	Machinery	and Attachr	nents	1		3576		3168
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 6893 6893 Current Liabilities 2 2869 VAT & Other Creditors 4 224038 2589 VAT & Other Creditors 4 224038 2589 VAT & Other Creditors 4 224038 2589 Net Current Assets -218402 -21815 Total 25295 28708 Net Current Assets 16743 5535 Represented by 99 99 Share Capital 5 99 99 Profit for the penod 11208 7707 Total<	Workshop	Equipment		1		3103	- - 	4138
F & F			Ì	1		548		731
Current Assets Stock 5000 5000 Debtors 1528 1811		·		1		610		813
Current Assets Stock 5000 5000 Debtors 1528 1811	Vehicles	_		1		1475		1967
Current Assets Stock S000 S000 S000 Debtors S1528 S1811 S101 S165 S2 S2 S2 S2 S2 S2 S2 S			Í					
Stock		 			1			
Stock		 	· -		 			
Stock	Current A	ssets	1		 			————
Debtors				 	5000		5000	
Cash in Hand & at Bank 2 365 82 Total 6893 6893 Current Liabilities 2 2869 VAT & Other Creditors 4 224038 225839 Total 225295 228708 Net Current Assets -218402 -221815 Total Assets 16743 5535 Represented by				 			<u> </u>	
Total		nd & at Bar	nk	- 2				
Current Liabilities 3 1257 2869 VAT & Other Creditors 4 224038 225839 Total 225295 228708 Net Current Assets -218402 -221815 Total Assets 16743 5535 Represented by			Ī					
Creditors 3 1257 2869 VAT & Other Creditors 4 224038 225839 Total 225295 228708 Net Current Assets -218402 -221815 Total Assets 16743 5535 Represented by 99 99 Profit bif 5436 -2271 Profit for the period 11208 7707 Total 16743 5538 For the year ended 31 May 2009 the company was entitled to exemption from audit under section 477 of the companies entitled to exemption from audit under section 477 of the companies and 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		hilities		 -				
VAT & Other Creditors		Dilities		1	1257		2869	
Total 225295 228708 Net Current Assets 225295 228708 Total Assets 16743 5535 Represented by 5 99 99 99 Profit b/f 5436 2271 Profit for the period 11208 7707 Total 16743 5538 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		er Creditors	-					
Net Current Assets -218402 -221815 Total Assets 16743 5535 Represented by -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		er Creditors						
Total Assets 16743 5535 Represented by 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		nt Apporto		 	223293	249402		221015
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	Net Currer	ASSELS	 	 	 	-218402	 	-221013
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	Total Appe			 	 	16742		
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	TOTAL ASSE	- -				10743		
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					 			
Profit b/f	Represent	ea by						
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		ļ. <u></u>		<u> </u>	 			l
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		ıtaı		5	· 			
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		l						
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		e period	<u> </u>	ļ				
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	Total		1	<u> </u>		<u>16743</u>		<u>5535</u>
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				<u> </u>				
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		<u> </u>						
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	l			<u> </u>				
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								
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								
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	For the year	ar ended 31	May 2009 t	he company	/ was			
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	entitled to	exemption f	rom audit ui	nder section	477 of the 0			
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								
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								
the requirements of the Act with respect to accounting records and for the preparation of accounts P M Turnbull Director 25-Feb-10								
P M Turnbull Director 25-Feb-10								
P M Turnbull Director 25-Feb-10				Γ'				
Director 25-Feb-10	\							
Director 25-Feb-10	- A-	\			 		 - 	
Director 25-Feb-10		10-11	-		 			
Director 25-Feb-10	P M Turphi			 	<u> </u>		 	
25-Feb-10				 	-	—— — ———		
		 						
		<u> </u>		 	 			
raye ı	Page 1	ļ	 	 	 -		 	<u></u> -
	<u> </u>	<u>. </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	

ADI

			-	
				
AGRILIFT (UK) LTD				
AGRICII I (GR) ETB				
TRADING PROFIT AND LOSS ACCOUNT				
Year Ended 31/05/09				
			Last Y	
		Ε	£	£
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
Page 2				

XDLW

	,		i					i
					- -			
AGRILIFT	(UK) LTD				· 			
7.01.112.11	1		<u> </u>					
31st May	2009							
								<u> </u>
NOTEO TO	THE EINANG	NAL CTA	L TEMĒNTO	 -				
NOTES TO	THE FINANC		TEMENIS	<u> </u>				
1)	FIXED AGGE	13				<u> </u>		
<u>·'/</u>					· - · · · · · · · · · · · · · · · · · ·			
			Land &	Machinery	Workshop	Office		Vehicl
			Buildings		Equipt etc		F&F	
Cost			£ 216533	£ 2169	£ 4120	£ 721		£
Cost Additions			216533 9300			731 0	813 0	
Disposals	-		9300	1200			0	
	on Charge in th	ne year	0				L	 -
Net Book \	/alue		£225,833					
2)	 	٠٠٠ الهـ					<u> </u>	
2)	Debtors	_	 					
-	Debiois					<u> </u>	<u> </u>	
	Trade Debtor	S			 		-	£1
	<u> </u>							
3)	Creditors						<u> </u>	ļ
	Creditors				 	<u> </u>	 	†
	Trade Credito	ors	 	-			 	£1
	-			-				
4)	VAT & Other	Creditors	3					
,	<u> </u>				<u> </u>			
	VAT due Directors Loa		<u> </u>			<u> </u>		22:
	Total	<u> </u>	 			<u> </u>	ļ	£224
	1.000		 		 		ļ	<u> </u>
						 		<u> </u>
	SHARE CAP	ITAL						
5)							ļ	
	Authorised		<u> </u>	 	 	 	<u> </u>	<u></u>
	100 ordinary	shares of	ff1 each	 	ļ		 	 -,
<u>. </u>	100 Ordinary	STIGIES U	21 50011	 	 	 	 	<u> </u>
	Issued and fu	illy pair		-			-	ļ
	}		 					
	99 ordinary sl	hares of	£1 each					
Page 3]				1	I '	1	

