

**Company Registration No 4790162 (England and Wales)**

**AGRI TRANSMISSIONS LTD**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2012**

**SATURDAY**



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# AGRI TRANSMISSIONS LTD

## CONTENTS

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|                                   | Page |
|-----------------------------------|------|
| Abbreviated balance sheet         | 1    |
| Notes to the abbreviated accounts | 2    |

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# AGRI TRANSMISSIONS LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

|  | Notes | 2012<br>£        | £             | 2011<br>£        | £             |
|--|-------|------------------|---------------|------------------|---------------|
| <b>Fixed assets</b>                                  |       |                  |               |                  |               |
| Tangible assets                                      | 2     |                  | 2,157         |                  | 2,876         |
| <b>Current assets</b>                                |       |                  |               |                  |               |
| Stocks   |       | 36,820           |               | 34,240           |               |
| Debtors  |       | 123,571          |               | 106,231          |               |
| Cash at bank and in hand                             |       | 122,716          |               | 112,710          |               |
|  |       | <u>283,107</u>   |               | <u>253,181</u>   |               |
| <b>Creditors amounts falling due within one year</b> |       | <u>(197,688)</u> |               | <u>(189,805)</u> |               |
| <b>Net current assets</b>                            |       |                  | 85,419        |                  | 63,376        |
| <b>Total assets less current liabilities</b>         |       |                  | <u>87,576</u> |                  | <u>66,252</u> |
| <b>Capital and reserves</b>                          |       |                  |               |                  |               |
| Called up share capital                              | 3     |                  | 360           |                  | 360           |
| Profit and loss account                              |       |                  | 87,216        |                  | 65,892        |
| <b>Shareholders' funds</b>                           |       |                  | <u>87,576</u> |                  | <u>66,252</u> |

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 18 June 2012



G Holyfield

Director

Company Registration No. 4790162

# AGRI TRANSMISSIONS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

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

#### 1.4 Tangible fixed assets and depreciation

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

|                     |                      |
|---------------------|----------------------|
| Plant and machinery | 25% reducing balance |
| Computer equipment  | 25% reducing balance |

#### 1.5 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value

### 2 Fixed assets

|                                    | Tangible<br>assets<br>£ |
|------------------------------------|-------------------------|
| <b>Cost</b>                        |                         |
| At 1 April 2011 & at 31 March 2012 | 11,291                  |
| <b>Depreciation</b>                |                         |
| At 1 April 2011                    | 8,415                   |
| Charge for the year                | 719                     |
| At 31 March 2012                   | 9,134                   |
| <b>Net book value</b>              |                         |
| At 31 March 2012                   | 2,157                   |
| At 31 March 2011                   | 2,876                   |

### 3 Share capital

|   | 2012<br>£ | 2011<br>£ |
|---|-----------|-----------|
| <b>Allotted, called up and fully paid</b> |           |           |
| 360 Ordinary shares of £1 each            | 360       | 360       |