

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2013

for

Agrisol Limited

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for the Year Ended 30 April 2013

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Agrisol Limited
Company Information
for the Year Ended 30 April 2013

DIRECTORS: S A Edmunds
Mrs D Edmunds

SECRETARY: Mrs D Edmunds

REGISTERED OFFICE: 49 High Street
Ashcott
Bridgwater
Somerset
TA7 9QA

REGISTERED NUMBER: 04810204 (England and Wales)

ACCOUNTANTS: Monahans
Chartered Accountants
3 Landmark House
Wirral Park Road
Glastonbury
Somerset
BA6 9FR

Agrisol Limited (Registered number: 04810204)

Abbreviated Balance Sheet
30 April 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		-		2,000
Tangible assets	3		155,251		166,228
Investments	4		9,167		9,167
			<u>164,418</u>		<u>177,395</u>
CURRENT ASSETS					
Debtors		387		-	
Cash at bank		<u>1,678</u>		<u>10,146</u>	
		2,065		10,146	
CREDITORS					
Amounts falling due within one year		<u>85,995</u>		<u>144,294</u>	
NET CURRENT LIABILITIES			<u>(83,930)</u>		<u>(134,148)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>80,488</u>		<u>43,247</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>80,388</u>		<u>43,147</u>
SHAREHOLDERS' FUNDS			<u>80,488</u>		<u>43,247</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 April 2013

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 January 2014 and were signed on its behalf by:

S A Edmunds - Director

Mrs D Edmunds - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2013

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 10% on straight line basis
Computer equipment	- 33% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2012	
and 30 April 2013	<u>20,000</u>
AMORTISATION	
At 1 May 2012	18,000
Amortisation for year	<u>2,000</u>
At 30 April 2013	<u>20,000</u>
NET BOOK VALUE	
At 30 April 2013	-
At 30 April 2012	<u><u>2,000</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2012	194,478
Additions	9,547
At 30 April 2013	<u>204,025</u>
DEPRECIATION	
At 1 May 2012	28,250
Charge for year	20,524
At 30 April 2013	<u>48,774</u>
NET BOOK VALUE	
At 30 April 2013	<u>155,251</u>
At 30 April 2012	<u>166,228</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 May 2012 and 30 April 2013	<u>9,167</u>
NET BOOK VALUE	
At 30 April 2013	<u>9,167</u>
At 30 April 2012	<u>9,167</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2013 £	2012 £
Number:	Class:			
100	Ordinary	£1	<u>100</u>	<u>100</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.