

AMENDED

**Abbreviated Unaudited Accounts**

**for the Year Ended 30 April 2015**

**for**

**Agrisol Limited**

These accounts replace the original accounts.

These accounts are now the statutory accounts

These accounts are prepared as they were at the date of the original accounts



**Agrisol Limited**

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for the Year Ended 30 April 2015**

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**Agrisol Limited (Registered number: 04810204)**

**Abbreviated Balance Sheet**  
**30 April 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Intangible assets	2	-	-
Tangible assets	3	314,803	234,287
Investments	4	<u>9,167</u>	<u>9,167</u>
		323,970	243,454
<b>CURRENT ASSETS</b>			
Debtors		-	941
Cash at bank		<u>5,673</u>	<u>6,170</u>
		5,673	7,111
<b>CREDITORS</b>			
Amounts falling due within one year		<u>191,028</u>	<u>117,761</u>
<b>NET CURRENT LIABILITIES</b>		<u>(185,355)</u>	<u>(110,650)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		138,615	132,804
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>26,970</u>	<u>38,130</u>
<b>NET ASSETS</b>		<u>111,645</u>	<u>94,674</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Profit and loss account		<u>111,545</u>	<u>94,574</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>111,645</u>	<u>94,674</u>

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**30 April 2015**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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
- (b) 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 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 21 January 2016 and were signed on its behalf by:



S A Edmunds - Director

**Agrisol Limited**

**Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2015**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The accounts are prepared on the going concern basis. At the year end the company had net current liabilities as shown on the balance sheet. The company relies on a loan from its directors to finance capital assets. It is expected that the directors will continue to support the company for the foreseeable future.

**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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 10% on straight line basis and 5% on a 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.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Agrisol Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 April 2015**

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2014 and 30 April 2015	<u>20,000</u>
<b>AMORTISATION</b>	
At 1 May 2014 and 30 April 2015	<u>20,000</u>
<b>NET BOOK VALUE</b>	
At 30 April 2015	<u>-</u>
At 30 April 2014	<u>-</u>

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2014	314,524
Additions	129,143
Disposals	<u>(20,280)</u>
At 30 April 2015	<u>423,387</u>
<b>DEPRECIATION</b>	
At 1 May 2014	80,237
Charge for year	30,375
Eliminated on disposal	<u>(2,028)</u>
At 30 April 2015	<u>108,584</u>
<b>NET BOOK VALUE</b>	
At 30 April 2015	<u>314,803</u>
At 30 April 2014	<u>234,287</u>

**Agrisol Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 April 2015**

**4. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 May 2014	9,167
Disposals	<u>(9,167)</u>
At 30 April 2015	-
<b>NET BOOK VALUE</b>	
At 30 April 2015	-
At 30 April 2014	<u>9,167</u>
	Loans
	£
Share of profit/(loss)	<u>9,167</u>
At 30 April 2015	<u>9,167</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>