# Company Registration No 04937734 (England and Wales)

# AGRICULTURAL BROKERAGE COMPANY LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2011

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# AGRICULTURAL BROKERAGE COMPANY LIMITED

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# AGRICULTURAL BROKERAGE COMPANY LIMITED

## ABBREVIATED BALANCE SHEET

## AS AT 31 OCTOBER 2011

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		89		119
Current assets					
Cash at bank and in hand		45		250	
Creditors amounts falling due within					
one year		(6,460)		(5,419)	
Net current liabilities			(6,415)		(5,169)
Total assets less current liabilities			(6,326)		(5,050)
Capital and reserves	2		100		100
Called up share capital	3		102		102
Profit and loss account			(6,428)		(5,152)
Shareholders' funds			(6,326)		(5,050)

For the financial year ended 31 October 2011 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 director acknowledges his 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

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Mr Maurice Howie

Director

Company Registration No 04937734

# AGRICULTURAL BROKERAGE COMPANY LIMITED

# NOTES TO THE ABBREVIATED ACCOUNTS

## FOR THE YEAR ENDED 31 OCTOBER 2011

#### 1 Accounting policies

## 1 1 Accounting convention

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

At the balance sheet date the company is insolvent. The company's continued existence is dependant on upon the support of the director. The director confirms that this support will continue and for that reason the financial statements have been prepared on a going concern basis.

## 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)

## 13 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

Computer equipment

25% reducing balance

#### 2 Fixed assets

3

		Tangible assets
Cost		
At 1 November 2010 & at 31 October 2011		796
Depreciation		
At 1 November 2010		677
Charge for the year		30
At 31 October 2011		707
Net book value		
At 31 October 2011		89
At 31 October 2010		119
Share capital	2011	2010
	£	£
Allotted, called up and fully paid		
102 Ordinary shares of £1 each	102	102