

4943263

(UK)
Agri-Business Services Ltd
Balance Sheet
as at 31 October 2007

	2007 £	2006 £
Fixed assets		
Intangible assets	7,000	7,000
Tangible assets	749	711
	<u>7,749</u>	<u>7,711</u>
Current assets		
Debtors	3,612	5,641
Cash at bank and in hand	1,250	(1,293)
	<u>4,862</u>	<u>4,348</u>
Creditors, amounts falling due within one year	(9,491)	(7,568)
Net current liabilities	<u>(4,629)</u>	<u>(3,220)</u>
Net assets	<u>3,120</u>	<u>4,491</u>
Capital and reserves		
Called up share capital	100	100
Profit and loss account	3,020	4,391
Shareholder's funds	<u>3,120</u>	<u>4,491</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges her responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts 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 Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

Director


 30-5-2008

FRIDAY



A20

11/07/2008
 COMPANIES HOUSE

63