

REGISTERED NUMBER: 04943263 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2010
FOR
AGRI-BUSINESS SERVICES (UK) LIMITED

SATURDAY



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23/07/2011

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COMPANIES HOUSE

185

AGRI-BUSINESS SERVICES (UK) LIMITED (REGISTERED NUMBER: 04943263)

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FOR THE YEAR ENDED 31 OCTOBER 2010

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AGRI-BUSINESS SERVICES (UK) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2010

DIRECTORS

Mrs S J Cowlrick
Miss E L S Cowlrick

SECRETARY:

P F Cowlrick

REGISTERED OFFICE:

Agriculture Place
Drayton Farm
East Meon
Petersfield
Hampshire
GU32 1PN

REGISTERED NUMBER:

04943263 (England and Wales)

ACCOUNTANTS:

Martin and Company
25 St Thomas Street
Winchester
Hampshire
SO23 9HJ

ABBREVIATED BALANCE SHEET
31 OCTOBER 2010

	Notes	31 10 10 £	£	31 10 09 £	£
FIXED ASSETS					
Intangible assets	2		7,000		7,000
Tangible assets	3		326		490
			<u>7,326</u>		<u>7,490</u>
CURRENT ASSETS					
Debtors		13,309		14,515	
CREDITORS					
Amounts falling due within one year		<u>13,073</u>		<u>15,011</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>236</u>		<u>(496)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>7,562</u></u>		<u><u>6,994</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>7,462</u>		<u>6,894</u>
SHAREHOLDERS' FUNDS			<u><u>7,562</u></u>		<u><u>6,994</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2010 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
its behalf by

19-7-11

and were signed on



Mrs S J Cowlrick - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2010

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 services, excluding value added tax

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 - 25% on cost

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

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2009 and 31 October 2010	7,000
NET BOOK VALUE	
At 31 October 2010	7,000
At 31 October 2009	7,000

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2009 and 31 October 2010	3,129
DEPRECIATION	
At 1 November 2009	2,639
Charge for year	164
At 31 October 2010	2,803
NET BOOK VALUE	
At 31 October 2010	326
At 31 October 2009	490

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2010

4 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value £1	31 10 10 £	31 10 09 £
100	Ordinary		<u>100</u>	<u>100</u>

5 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 October 2010 and 31 October 2009

	31 10 10 £	31 10 09 £
Mrs S J Cowlrick		
Balance outstanding at start of year	14,232	15,109
Amounts advanced	27,794	29,123
Amounts repaid	(29,000)	(30,000)
Balance outstanding at end of year	<u>13,026</u>	<u>14,232</u>