

REGISTERED NUMBER: 04944890

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2010

FOR

AGRICOLA SANTA EULALIA (U.K.) LTD

SATURDAY



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10/09/2011

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COMPANIES HOUSE

AGRICOLA SANTA EULALIA (U.K.) LTD

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FOR THE YEAR ENDED 31 DECEMBER 2010

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AGRICOLA SANTA EULALIA (U.K.) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2010

DIRECTORS:

J G van Daalen
F Mula Alcaraz

SECRETARY:

Mrs M J van Daalen

REGISTERED OFFICE:

PO Box 198
The Chase, Church Road
Walpole St Peter
Wisbech
Cambridgeshire
PE14 4DE

REGISTERED NUMBER:

04944890

ACCOUNTANTS:

Wheeler
Chartered Accountants & Tax Consultants
16 North Street
Wisbech
Cambridgeshire
PE13 1NE

AGRICOLA SANTA EULALIA (U.K.) LTD

ABBREVIATED BALANCE SHEET
31 DECEMBER 2010

	31 12 10 £	31 12 09 £
CURRENT ASSETS		
Debtors	1,153,302	749,991
Cash at bank	96,765	67,420
	<hr/> 1,250,067	<hr/> 817,411
CREDITORS		
Amounts falling due within one year	1,250,065	817,409
	<hr/>	<hr/>
NET CURRENT ASSETS	<hr/> 2	<hr/> 2
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	<hr/> 2	<hr/> 2
	<hr/>	<hr/>
CAPITAL AND RESERVES		
Called up share capital	2	2
	<hr/>	<hr/>
SHAREHOLDERS' FUNDS	<hr/> 2	<hr/> 2
	<hr/>	<hr/>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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

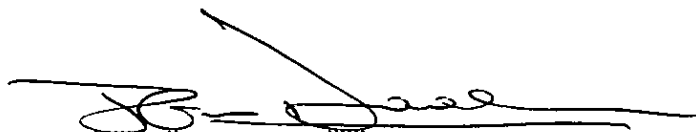
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on

5/9/2011

and were signed on its behalf

by



J G van Daalen - Director

The notes form part of these abbreviated accounts

AGRICOLA SANTA EULALIA (U.K.) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The company has sufficient financial resources and as a consequence, the directors believe that the company is well placed to manage its financial risks successfully despite the current uncertain economic outlook

The company has reasonable expectation that it has adequate resources to continue in operational existence for the foreseeable future. Thus it continues to adopt the going concern basis of accounting in preparing the annual financial statements

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

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

2 CALLED UP SHARE CAPITAL

Allotted and issued		Nominal value £1	31 12 10	31 12 09
Number	Class		£	£
2	Share capital		2	2