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Company Registration No. 05089917 (England and Wales)

AGRIMARK EUROPE LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2009

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AGRIMARK EUROPE LTD

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AGRIMARK EUROPE LTD

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		6,103		5,354
Current assets					
Stocks		312,456		2,093,035	
Debtors		578,682		1,360,239	
Cash at bank and in hand		10,959		249,628	
		<u>902,097</u>		<u>3,702,902</u>	
Creditors: amounts falling due within one year		<u>(248,394)</u>		<u>(3,020,393)</u>	
Net current assets			653,703		682,509
Total assets less current liabilities			<u>659,806</u>		<u>687,863</u>
Provisions for liabilities			(604)		(370)
			<u>659,202</u>		<u>687,493</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			658,202		686,493
Shareholders' funds			<u>659,202</u>		<u>687,493</u>

AGRIMARK EUROPE LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2009

For the financial year ended 30 June 2009 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 directors acknowledge their 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.

Approved by the Board for issue on 11-01-2010


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R Dyer
Director

Company Registration No. 05089917

AGRIMARK EUROPE LTD

ABBREVIATED PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2009

	Notes	2009 £	2008 £
Turnover		3,846,538	16,710,685
Cost of sales		(3,623,118)	(15,286,084)
Gross profit		223,420	1,424,601
Administrative expenses		(262,056)	(481,475)
Operating (loss)/profit		(38,636)	943,126
Other interest receivable and similar income		-	11
Interest payable and similar charges		(989)	(114,932)
(Loss)/profit on ordinary activities before taxation		(39,625)	828,205
Tax on (loss)/profit on ordinary activities		11,334	(232,340)
(Loss)/profit for the year		(28,291)	595,865

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

AGRIMARK EUROPE LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2009

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).

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).

1.3 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
Fixtures, fittings & equipment	25% Reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2008	7,974
Additions	2,784
At 30 June 2009	10,758
Depreciation	
At 1 July 2008	2,620
Charge for the year	2,035
At 30 June 2009	4,655
Net book value	
At 30 June 2009	6,103
At 30 June 2008	5,354

AGRIMARK EUROPE LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2009

3	Share capital	2009	2008
		£	£
	Authorised		
	1,000 Ordinary of £1 each	1,000	1,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	1,000 Ordinary of £1 each	1,000	1,000
		<u> </u>	<u> </u>

4 Ultimate parent company

The ultimate controlling party is D & D International.