

**Abbreviated Accounts for the Year Ended 31 March 2009**

**for**

**Agri Trading and Procurement Limited**

WEDNESDAY



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COMPANIES HOUSE

**Agri Trading and Procurement Limited**

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for the Year Ended 31 March 2009**

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<b>DIRECTORS</b>	M Fernandes Y Pathak A Pathak
<b>SECRETARY</b>	Y Pathak
<b>REGISTERED OFFICE</b>	Colton House Princes Avenue London N3 2DB
<b>REGISTERED NUMBER</b>	05402289

**Report of the Directors  
for the Year Ended 31 March 2009**

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The directors present their report with the financial statements of the company for the year ended 31 March 2009

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of Trading in Commodities

**REVIEW OF BUSINESS**

The result for the year and financial position of the company are shown in the annexed financial statements

The directors consider the Company's results for the period to be satisfactory

**DIVIDENDS**

No dividends will be distributed for the year ended 31 March 2009

The directors have not recommended a dividend

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2007 to date of this report

M Fernandes  
Y Pathak  
A Pathak

This report has been prepared in accordance with the special provision of Part VII of the Companies Act 1985 relating to small companies

**ON BEHALF OF THE BOARD**



Y Pathak - Secretary

Date 23<sup>rd</sup> August 2010

**Agri Trading and Procurement Limited**

**Profit and Loss Account  
for the Year Ended 31 March 2009**

	Year Ended 31 3 09 £	Year Ended 31.3 08 £
<b>TURNOVER</b>	<b>54,487</b>	<b>91,143</b>
Cost of Sales	<u>49,480</u>	<u>88,210</u>
<b>GROSS PROFIT</b>	<b>5,007</b>	<b>2,933</b>
Administrative expenses	56,239	65,469
Other operating income	<u>17,180</u>	<u>50,189</u>
<b>OPERATING LOSS</b>	<b>- 34,052</b>	<b>- 12,347</b>
Interest payable and similar charges	<u>- 214</u>	<u>- 1,581</u>
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	<b>- 34,265</b>	<b>- 13,929</b>
Tax on profit on ordinary activities	<u>-</u>	<u>-</u>
<b>LOSS FOR THE FINANCIAL YEAR AFTER</b>	<b>- 34,265</b>	<b>- 13,929</b>

**Abbreviated Balance Sheet  
for the Year Ended 31 March 2009**

			2009		2008
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,931		14,576
<b>CURRENT ASSETS</b>					
Debtors	3	11,859		37,886	
Cash at bank and in hand				7,703	
				<u>45,589</u>	
<b>CREDITORS</b>					
Amounts falling due within one year			<u>45,141</u>	<u>55,250</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(33,282)</u>	<u>(9,661)</u>	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(29,351)</u>	<u>4,915</u>	
<b>NET (LIABILITIES)/ASSETS</b>			<u>(29,351)</u>	<u>4,915</u>	
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		10,000		10,000
Profit and loss account			(39,351)		(5,085)
<b>SHAREHOLDERS' FUNDS</b>			<u>(29,351)</u>	<u>4,915</u>	

The company is entitled to exemption from audit under Section 249(1) of the Companies Act 1985 for the year ended 31 March 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

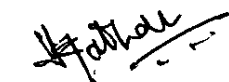
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) prepare financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by Board of Directors on 23<sup>rd</sup> August, 2010 and were signed on its behalf by



M Fernandes - Director



Y Pathak - Director

**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 January 2007)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each assets over its estimated useful life

Land and buildings	-20% on reducing balance
Plant and machinery etc	-25% on reducing balance
	20% on reducing balance

**Deferred tax**

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

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2008	117,077
and 31 March 2009	<u>          </u>
<b>DISPOSAL</b>	
At 1 April 2008	-
Charge for year	54,795
At 31 March 2009	<u>54,795</u>
<b>DEPRECIATION</b>	
At 1 April 2008	47,707
Charge for year	10,644
At 31 March 2009	<u>58,351</u>
<b>NET BOOK VALUE</b>	
At 31 March 2009	<u><u>3,931</u></u>
At 31 March 2008	<u>14,576</u>
The remaining net book value of Long Leasehold was fully written off during the year, as the lease was surrendered	

**3 DEBTORS**

	2009 £	2008 £
Other Debtors	<u>11,859</u>	<u>37,886</u>



**4 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2009 £	2008 £
1,000,000	Ordinary	£1	<u>1,000,000</u>	<u>1,000,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2008 £	2007 £
10,000 (2006-30)	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

**Agri Trading and Procurement Limited**

**Trading and Profit and loss Account  
for the Year Ended 31 March 2009**

	Year Ended 31 03.2009		Year Ended 31 03 2008	
	£	£	£	£
<b>Sales</b>		<b>54,487</b>		<b>91,143</b>
<b>Cost of Sales</b>				
Purchases	<b>47,600</b>		<b>88,210</b>	
Freight	<b>1,880</b>			
Finance Cost				
		<b>49,480</b>		<b>88,210</b>
<b>GROSS PROFIT</b>		<b>5,007</b>		<b>2,933</b>
<b>Other Income</b>				
Other Income		<b>17,180</b>		<b>47,773</b>
Gain on Asset Disposal				<b>2,416</b>
Bank interest receivable				
		<b>22,187</b>		<b>53,121</b>
<b>Expenditure</b>				
Directors' salaries	<b>10,932</b>		<b>10,831</b>	
Rent, rates and services	<b>14,544</b>		<b>10,750</b>	
Light and heat	-		<b>2,058</b>	
Telephone	<b>15,764</b>		<b>26,678</b>	
Post and stationery	-		<b>669</b>	
Travelling	<b>2,850</b>		<b>50</b>	
Motor expenses			<b>80</b>	
Couners			<b>416</b>	
Cleaning			<b>910</b>	
Computer expenses			<b>269</b>	
Sundry expenses	<b>554</b>		<b>2,173</b>	
Bank Charges	<b>281</b>		<b>1,041</b>	
Insurance				
Accountancy			<b>70</b>	
Foreign exchange losses	<b>669</b>		<b>1,181</b>	
Depreciation of tangible fixed assets				
Long leasehold	<b>9,459</b>		<b>2,365</b>	
Fixtures and fittings	<b>346</b>		<b>472</b>	
Motor vehicles	-		<b>4,547</b>	
Computer equipment	<b>839</b>		<b>907</b>	
Entertainment			-	
		<b>56,239</b>		<b>65,469</b>
		-	<b>34,052</b>	-
<b>Finance costs</b>				
Bank Interest	<b>214</b>		<b>162</b>	
Hire Purchase			<b>1,419</b>	
		<b>214</b>		<b>1,581</b>
<b>NET PROFIT / LOSS</b>		<b>- 34,265</b>		<b>- 13,929</b>