

Registered Number 05515908

Agrisol Services Limited

Abbreviated Accounts

31 July 2011

Agrisol Services Limited

Registered Number 05515908

Company Information

Registered Office:

Black Bull House
353-355 Station Road
Bamber Bridge
Preston
Lancashire
PR5 6EE

Reporting Accountants:

Robin Oatridge & Co Limited
Chartered Certified Accountants
Black Bull House
353-355 Station Road
Bamber Bridge
Preston
Lancashire
PR5 6EE

Agrisol Services Limited

Registered Number 05515908

Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	688,644	537,918
		<u>688,644</u>	<u>537,918</u>
Current assets			
Stocks		2,681	0
Debtors		42,528	47,973
Cash at bank and in hand		1,596	10,562
Total current assets		<u>46,805</u>	<u>58,535</u>
Creditors: amounts falling due within one year		(255,365)	(227,221)
Net current assets (liabilities)		(208,560)	(168,686)
Total assets less current liabilities		<u>480,084</u>	<u>369,232</u>
Creditors: amounts falling due after more than one year		(401,459)	(297,306)
Total net assets (liabilities)		<u>78,625</u>	<u>71,926</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		78,525	71,826
Shareholders funds		<u>78,625</u>	<u>71,926</u>

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- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 April 2012

And signed on their behalf by:

Mr K J Ormisher, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2011

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 goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 15% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 August 2010	701,722
Additions	329,017
Disposals	- (152,250)
At 31 July 2011	- <u>878,489</u>
Depreciation	
At 01 August 2010	163,804
Charge for year	110,015
On disposals	- (83,974)
At 31 July 2011	- <u>189,845</u>
Net Book Value	
At 31 July 2011	688,644

At 31 July 2010

- 537,918

3 **Share capital**

2011	2010
£	£

**Allotted, called up and fully
paid:**

100 Ordinary shares of £1
each

100	100
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