

Abbreviated Unaudited Accounts
for the Year Ended 31st July 2015
for
Agrisol Services Limited

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for the year ended 31st July 2015**

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Agrisol Services Limited
Company Information
for the year ended 31st July 2015

DIRECTOR: Mr K J Ormisher

SECRETARY: Mr K J Ormisher

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

REGISTERED NUMBER: 05515908 (England and Wales)

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

**Abbreviated Balance Sheet
31st July 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		421,248		478,629
CURRENT ASSETS					
Stocks		123,284		45,313	
Debtors		37,897		50,982	
Cash at bank		<u>1</u>		<u>1</u>	
		161,182		96,296	
CREDITORS					
Amounts falling due within one year		<u>198,878</u>		<u>193,425</u>	
NET CURRENT LIABILITIES			<u>(37,696)</u>		<u>(97,129)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			383,552		381,500
CREDITORS					
Amounts falling due after more than one year			<u>194,309</u>		<u>332,958</u>
NET ASSETS			<u>189,243</u>		<u>48,542</u>
CAPITAL AND RESERVES					
Called up share capital	3		250		100
Share premium			129,950		-
Profit and loss account			<u>59,043</u>		<u>48,442</u>
SHAREHOLDERS' FUNDS			<u>189,243</u>		<u>48,542</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

Agrisol Services Limited (Registered number: 05515908)

Abbreviated Balance Sheet - continued
31st July 2015

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 director on 30th March 2016 and were signed by:

Mr K J Ormisher - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 31st July 2015**

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.

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	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2014	793,226
Additions	20,000
Disposals	(2,500)
At 31st July 2015	<u>810,726</u>
DEPRECIATION	
At 1st August 2014	314,597
Charge for year	75,256
Eliminated on disposal	(375)
At 31st July 2015	<u>389,478</u>
NET BOOK VALUE	
At 31st July 2015	<u>421,248</u>
At 31st July 2014	<u>478,629</u>

**Notes to the Abbreviated Accounts - continued
for the year ended 31st July 2015**

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2015 £	2014 £
200	Ordinary 'A' shares	£1	200	-
50	Ordinary 'B' shares	£1	<u>50</u>	<u>-</u>
			<u>250</u>	<u>-</u>

Shares were issued during the year as follows:

Cash at par

100 Ordinary A shares of £1 for £ 100

Cash at premium

50 Ordinary B shares of £1 for £ 130,000

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 1072 of the Companies Act 2006.