

Registration number 05526550

AGRICULTURAL AND GROUNDS CARE FINANCE LIMITED

Abbreviated accounts

for the year ended 31 August 2012

FRIDAY



A290SPRM

A22

24/05/2013

#231

COMPANIES HOUSE

AGRICULTURAL AND GROUNDCARE FINANCE LIMITED

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4

AGRICULTURAL AND GROUNDSCARE FINANCE LIMITED

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of AGRICULTURAL AND GROUNDSCARE FINANCE LIMITED**

In accordance with the engagement letter dated 24 May 2012, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

You have acknowledged on the balance sheet for the year ended 31 August 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Naunton Jones Le Masurier

**Naunton Jones Le Masurier
Chartered Certified Accountants and
Registered Auditors
31 January 2013**

**3 Herbert Terrace
Penarth
Vale of Glamorgan
CF64 2AH**

AGRICULTURAL AND GROUNDSCARE FINANCE LIMITED

Abbreviated balance sheet as at 31 August 2012

		2012		2011	
	Notes	£	£	£	£
Current assets					
Debtors		1,055		-	
Cash at bank and in hand		29,798		18,767	
		<u>30,853</u>		<u>18,767</u>	
Creditors: amounts falling due within one year		<u>(5,288)</u>		<u>(3,177)</u>	
Net current assets			<u>25,565</u>		<u>15,590</u>
Total assets less current liabilities			<u>25,565</u>		<u>15,590</u>
Net assets			<u>25,565</u>		<u>15,590</u>
Capital and reserves					
Called up share capital	3		15		16
Profit and loss account			<u>25,550</u>		<u>15,574</u>
Shareholders' funds	4		<u>25,565</u>		<u>15,590</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

AGRICULTURAL AND GROUNDSCARE FINANCE LIMITED

Abbreviated balance sheet (continued)

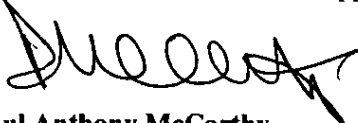
**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 August 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2012 ; and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 31 January 2013 and signed on its behalf by



Paul Anthony McCarthy
Director

Registration number 05526550

The notes on page 4 form an integral part of these financial statements.

AGRICULTURAL AND GROUNDSCARE FINANCE LIMITED

Notes to the abbreviated financial statements for the year ended 31 August 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

2. Share Based Payments

A payment of £972 38 was paid to the Estate of Mr D Westall, a former director of the company

3. Share capital	2012 £	2011 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
15 Ordinary shares of £1 each	<u>15</u>	<u>16</u>
Equity Shares		
15 Ordinary shares of £1 each	<u>15</u>	<u>16</u>
4. Reconciliation of movements in shareholders' funds	2012 £	2011 £
Profit for the year	9,976	6,883
Dividends	-	(12,800)
	<u>9,976</u>	<u>(5,917)</u>
Purchase of own shares	(1)	-
Net addition to shareholders' funds	<u>9,975</u>	<u>(5,917)</u>
Opening shareholders' funds	<u>15,590</u>	<u>21,507</u>
Closing shareholders' funds	<u>25,565</u>	<u>15,590</u>