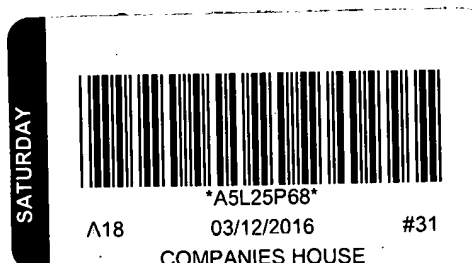


Registration number 05526550

**Agricultural & Groundscare Finance Limited**

**Abbreviated accounts**

**for the year ended 31 August 2016**



# **Agricultural & Groundscare Finance Limited**

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**Agricultural & Groundscare Finance Limited**

**Accountants' report to the Board of Directors of  
Agricultural & Groundscare Finance Limited**

You consider that the company is exempt from an audit for the year ended 31 August 2016. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 2 to 4 from the accounting records of the company and on the basis of the information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.



29.11.2016

**Naunton Jones Le Masurier  
Chartered Certified Accountants and  
Registered Auditors**

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

# Agricultural & Groundscare Finance Limited

## Abbreviated balance sheet as at 31 August 2016

		2016		2015	
	Notes	£	£	£	£
<b>Current assets</b>					
Cash at bank and in hand		14,720		18,270	
		<u>14,720</u>		<u>18,270</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(4,921)</u>		<u>(3,927)</u>	
<b>Net current assets</b>			<u>9,799</u>		<u>14,343</u>
<b>Total assets less current liabilities</b>			<u>9,799</u>		<u>14,343</u>
<b>Net assets</b>			<u><u>9,799</u></u>		<u><u>14,343</u></u>
<b>Capital and reserves</b>					
Called up share capital	2		15		15
Profit and loss account			<u>9,784</u>		<u>14,328</u>
<b>Shareholders' funds</b>			<u><u>9,799</u></u>		<u><u>14,343</u></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 & Groundscare Finance Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 August 2016**

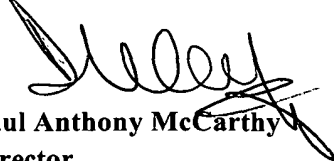
For the year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 21/11/16 , and are signed on their behalf by:

  
**Paul Anthony McCarthy**  
**Director**

**Registration number 05526550**

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

## **Agricultural & Groundscare Finance Limited**

### **Notes to the abbreviated financial statements for the year ended 31 August 2016**

#### **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 January 2015).

##### **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 capital**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
15 ordinary shares of £1 each	<u>15</u>	<u>15</u>
<b>Equity Shares</b>		
15 ordinary shares of £1 each	<u>15</u>	<u>15</u>