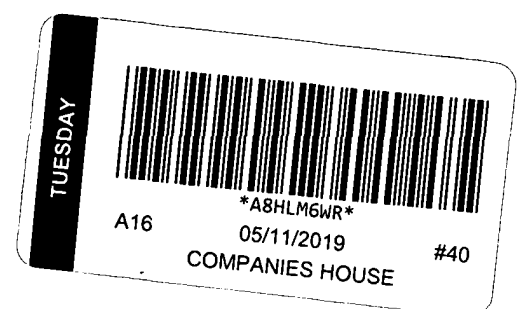


Company registration number: 05526550

**Agricultural & Groundscare Finance Limited**

**Unaudited filleted financial statements**

**31 August 2019**



## **Agricultural & Groundscare Finance Limited**

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## **Agricultural & Groundscare Finance Limited**

### **Directors and other information**

<b>Directors</b>	Paul Anthony McCarthy Andrew David Brown Neil Anthony Cheeseman Stephen Leonard Vernon Ellis David John Houghton Phillip Ralph Jackson Allan David James Philip Edward Jones Robert Bruce Joy Scott Kerr Ian Stuart Bridges Luke Philippe Allison Andrew Joseph Hepworth-Smith Howard Musgrave Andrew David Wells Jonathan Matthew Brown Ashley David Thomas James Natalie Luisa James	Appointed 20 May 2019 Appointed 20 May 2019 Appointed 20 May 2019
<b>Secretary</b>	Paul Anthony McCarthy	
<b>Company number</b>	05526550	
<b>Registered office</b>	Bettws Barn Warrage Road Raglan Usk NP15 2LD	
<b>Accountants</b>	Naunton Jones Le Masurier 3 Herbert Terrace Penarth CF64 2AH	

## **Agricultural & Groundscare Finance Limited**

### **Report to the board of directors on the preparation of the unaudited statutory financial statements of Agricultural & Groundscare Finance Limited Year ended 31 August 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Agricultural & Groundscare Finance Limited for the year ended 31 August 2019 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of Agricultural & Groundscare Finance Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Agricultural & Groundscare Finance Limited and state those matters that we have agreed to state to the board of directors of Agricultural & Groundscare Finance Limited as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Agricultural & Groundscare Finance Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Agricultural & Groundscare Finance Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Agricultural & Groundscare Finance Limited. You consider that Agricultural & Groundscare Finance Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Agricultural & Groundscare Finance Limited. 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 statutory financial statements.

**Naunton Jones Le Masurier**  
**Chartered Certified Accountants**  
**3 Herbert Terrace**  
**Penarth**  
**CF64 2AH**

**Agricultural & Groundscore Finance Limited**

**Statement of financial position  
31 August 2019**

	<b>2019</b>		<b>2018</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Current assets	22,588		21,587	
Prepayments and accrued income	<u>2,500</u>		<u>2,030</u>	
		25,088		23,617
Creditors: amounts falling due within one year		<u>(3,722)</u>		<u>(6,073)</u>
<b>Net current assets</b>		<u>21,366</u>		<u>17,544</u>
<b>Total assets less current liabilities</b>		21,366		17,544
Accruals and deferred income		(852)		(840)
<b>Net assets</b>		<u><u>20,514</u></u>		<u><u>16,704</u></u>
<b>Capital and reserves</b>		<u><u>20,514</u></u>		<u><u>16,704</u></u>

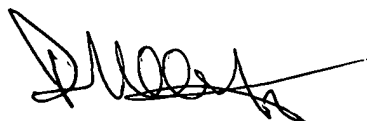
For the year ending 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 22 October 2019, and are signed on behalf of the board by:



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

Company registration number: 05526550

The company is a private company limited by shares, registered in England & Wales.