

AGRICO WORKFORCE LTD

**Company Registration Number:
05537624 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2014

End date: 31st August 2015

SUBMITTED

AGRICO WORKFORCE LTD

Company Information for the Period Ended 31st August 2015

Director:	A Gyuneliev
Registered office:	84 Luton Road Chatham Kent ME4 5AB
Company Registration Number:	05537624 (England and Wales)

AGRICO WORKFORCE LTD

Abbreviated Balance sheet As at 31st August 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	6,451	4,125
Total fixed assets:		6,451	4,125
Current assets			
Debtors:		57,363	25,385
Cash at bank and in hand:		24,065	-
Total current assets:		81,428	25,385
Creditors			
Creditors: amounts falling due within one year		45,097	17,619
Net current assets (liabilities):		36,331	7,766
Total assets less current liabilities:		42,782	11,891
Total net assets (liabilities):		42,782	11,891

The notes form part of these financial statements

AGRICO WORKFORCE LTD

Abbreviated Balance sheet As at 31st August 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		42,682	11,791
Total shareholders funds:		<u>42,782</u>	<u>11,891</u>

For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 May 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: A Gyuneliev

Status: Director

The notes form part of these financial statements

AGRICO WORKFORCE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Office Equipment and Motor Vehicles 25% Reducing Balance.

AGRICO WORKFORCE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

2. Tangible assets

	Total
Cost	£
At 01st September 2014:	10,000
Additions:	4,477
At 31st August 2015:	14,477
Depreciation	
At 01st September 2014:	5,875
Charge for year:	2,150
At 31st August 2015:	8,025
Net book value	
At 31st August 2015:	6,451
At 31st August 2014:	4,125

AGRICO WORKFORCE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.

