

Agroinvest Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2016

Lambert Chapman LLP
3 Warners Mill
Silks Way
Braintree
Essex
CM7 3GB

Agroinvest Limited

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Agroinvest Limited

Company Information

Director A Oucharenko

Company secretary P Monti

Registered office 9 Perseverance Works
Kingsland Road
London
E2 8DD

Accountants Lambert Chapman LLP
3 Warners Mill
Silks Way
Braintree
Essex
CM7 3GB

Agroinvest Limited

(Registration number: 05644273)

Balance Sheet as at 31 December 2016

	2016	(As restated) 2015
	£	£
Fixed Asset Investments	6,725,415	6,344,766
Current assets	58,769	1,008
Total assets less current liabilities	6,784,184	6,345,774
Creditors: Amounts falling due after more than one year	(6,795,076)	(6,354,071)
Accruals and deferred income	(2,379,203)	(1,837,933)
Net liabilities	(2,390,095)	(1,846,230)
Capital and reserves	(2,390,095)	(1,846,230)

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

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 22 December 2017

A Oucharenko

Director

The notes on page 3 form an integral part of these financial statements.

Agroinvest Limited

Notes to the Financial Statements for the Year Ended 31 December 2016

1 General information

The company is a private company limited by share capital incorporated in England & Wales.

The address of its registered office is:

9 Perseverance Works
Kingsland Road
London
E2 8DD

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements are presented in Sterling (£), which is the company's functional currency.

The restatement in 2015 relates to the inclusion of accrued interest and correction of the carrying value of fixed asset investments and creditors resulting in reduction of fixed asset investments by £485,528, increase in creditors and accruals by £485,528 and £1,837,933 respectively with an increase in Net liabilities of £1,837,933.

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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.