

Company Registration No 05764087 (England and Wales)

AGRUMI LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

WEDNESDAY



A1I9YF03

A27

26/09/2012

#271

COMPANIES HOUSE

AGRUMI LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

AGRUMI LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		86,227		586
Current assets					
Stocks		88,000		33,000	
Debtors		58,223		18,366	
Cash at bank and in hand		1,200		4,968	
		147,423		56,334	
Creditors: amounts falling due within one year	3	(128,927)		(53,873)	
Net current assets			18,496		2,461
Total assets less current liabilities			104,723		3,047
Creditors: amounts falling due after more than one year			(100,000)		-
Provisions for liabilities			(2,029)		(123)
			2,694		2,924
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			2,594		2,824
Shareholders' funds			2,694		2,924

AGRUMI LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)


AS AT 31 DECEMBER 2011

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 21 September 2012



S D O Jackson
Director

Company Registration No 05764087

AGRUMI LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Nursery costs	10% Straight line
Plant and machinery	25% Reducing balance
Computer equipment	33 33% Straight line
Motor vehicles	25% Reducing balance

1.4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.5 Stock

Stock is valued at the lower of cost and net realisable value

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes unless there is uncertainty when a deferred tax asset arising on trading losses carried forward may be utilised

1.7 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

1.8 Going concern

The company's business is continuing to expand however this can only be achieved with the support of the director and only shareholder. The director has undertaken to continue his support and accordingly the accounts have been prepared on the going concern basis

AGRUMI LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2011

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2011	878
Additions	98,179
At 31 December 2011	99,057
Depreciation	
At 1 January 2011	292
Charge for the year	12,538
At 31 December 2011	12,830
Net book value	
At 31 December 2011	86,227
At 31 December 2010	586

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £17,638 (2010 - £-)

4 Share capital	2011 £	2010 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100