

Company Registration No. 05764087 (England and Wales)

**AGRUMI LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

# AGRUMI LIMITED

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# AGRUMI LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

|  | Notes | 2014<br>£ | £         | 2013<br>£ | £         |
|--|-------|-----------|-----------|-----------|-----------|
| <b>Fixed assets</b>  |       |           |           |           |           |
| Tangible assets  | 2     |           | 122,627   |           | 113,950   |
| <b>Current assets</b>  |       |           |           |           |           |
| Stocks   |       | 256,422   |           | 252,892   |           |
| Debtors  |       | 78,114    |           | 96,035    |           |
| Cash at bank and in hand                                       |       | 180       |           | 2,159     |           |
|  |       | 334,716   |           | 351,086   |           |
| <b>Creditors: amounts falling due within one year</b>          | 3     | (287,866) |           | (351,159) |           |
| <b>Net current assets/(liabilities)</b>                        |       |           | 46,850    |           | (73)      |
| <b>Total assets less current liabilities</b>                   |       |           | 169,477   |           | 113,877   |
| <b>Creditors: amounts falling due after more than one year</b> |       |           | (151,867) |           | (105,911) |
| <b>Provisions for liabilities</b>                              |       |           | (10,923)  |           | (6,600)   |
|  |       |           | 6,687     |           | 1,366     |
| <b>Capital and reserves</b>                                    |       |           |           |           |           |
| Called up share capital  | 4     |           | 100       |           | 100       |
| Profit and loss account  |       |           | 6,587     |           | 1,266     |
| <b>Shareholders' funds</b>                                     |       |           | 6,687     |           | 1,366     |

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 12 May 2015

Mr S D O Jackson  
**Director**

**Company Registration No. 05764087**

# AGRUMI LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 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 and office costs       | 10% Straight line    |
| Plant and machinery            | 25% Reducing balance |
| Computer equipment             | 33.33% Straight line |
| Fixtures, fittings & equipment | 15% Reducing balance |
| Motor vehicles                 | 25% Reducing balance |

#### 1.4 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.

#### 1.5 Going concern

The company's business continues 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.

### 2 Fixed assets

#### Tangible assets

|                       | £       |
|-----------------------|---------|
| <b>Cost</b>           |         |
| At 1 January 2014     | 163,954 |
| Additions             | 31,231  |
|                       | <hr/>   |
| At 31 December 2014   | 195,185 |
|                       | <hr/>   |
| <b>Depreciation</b>   |         |
| At 1 January 2014     | 50,004  |
| Charge for the year   | 22,554  |
|                       | <hr/>   |
| At 31 December 2014   | 72,558  |
|                       | <hr/>   |
| <b>Net book value</b> |         |
| At 31 December 2014   | 122,627 |
|                       | <hr/>   |
| At 31 December 2013   | 113,950 |
|                       | <hr/>   |

## **AGRUMI LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 31 DECEMBER 2014**

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**3 Creditors: amounts falling due within one year**

The aggregate amount of creditors for which security has been given amounted to £22,340 (2013 - £27,288).

|   |             |             |
|---|-------------|-------------|
| <b>4 Share capital</b>                    | <b>2014</b> | <b>2013</b> |
|   | <b>£</b>    | <b>£</b>    |
| <b>Allotted, called up and fully paid</b> |             |             |
| 100 Ordinary shares of £1 each            | 100         | 100         |
|   | <b>==</b>   | <b>==</b>   |

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