

Company Registration No. 05777930 (England and Wales)

AGRICULTURAL FACILITIES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 MARCH 2016

AGRICULTURAL FACILITIES LIMITED

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AGRICULTURAL FACILITIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		191,160		199,616
Current assets					
Debtors		14,498		9,732	
Cash at bank and in hand		23,044		17,325	
		<u>37,542</u>		<u>27,057</u>	
Creditors: amounts falling due within one year		<u>(22,953)</u>		<u>(23,240)</u>	
Net current assets			14,589		3,817
Total assets less current liabilities			205,749		203,433
Creditors: amounts falling due after more than one year			<u>(320,830)</u>		<u>(340,573)</u>
			<u>(115,081)</u>		<u>(137,140)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(115,181)</u>		<u>(137,240)</u>
Shareholders' funds			<u>(115,081)</u>		<u>(137,140)</u>

For the financial period ended 30 March 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 financial statements for the period in question in accordance with section 476;
- The director acknowledges her 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 2 February 2017

Mrs S Rycraft
Director

Company Registration No. 05777930

AGRICULTURAL FACILITIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 MARCH 2016

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 January 2015).

The company meets its day-to-day working capital requirements through the financial support of the director. On this basis, the director considers it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of this support.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

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

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land 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:

Land and buildings Freehold	2% straight line
Plant and machinery	25% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2015	228,658
Disposals	(3,000)
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At 30 March 2016	225,658
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Depreciation	
At 1 April 2015	29,042
On disposals	(688)
Charge for the period	6,144
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At 30 March 2016	34,498
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Net book value	
At 30 March 2016	191,160
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At 31 March 2015	199,616
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AGRICULTURAL FACILITIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 30 MARCH 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>

4 Related party relationships and transactions

Other transactions

The director has historically provided loans to the company. At the balance sheet date the amount due to Mrs S Rycraft was £340,831.

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.