### REGISTERED NUMBER: 05887607 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2008

FOR

AGRI-MAX COMMODITIES (UK) LIMITED



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# COMPANY INFORMATION for the Year Ended 31 MARCH 2008

DIRECTOR:

Peter den Hartog

SECRETARY:

Jordan Company Secretaries Limited

**REGISTERED OFFICE:** 

20/22 Bedford Row

London WC1R 4JS

**REGISTERED NUMBER:** 

05887607 (England and Wales)

ACCOUNTANTS:

Jordans Accounting Services

21 St Thomas Street

Bristol BS1 6JS

# ABBREVIATED BALANCE SHEET 31 MARCH 2008

		2008 \$	2007 \$
CURRENT ASSETS		•	•
Debtors		2,541	406,781
Cash at bank		663	97,533
		3,204	504,314
CREDITORS			
Amounts falling due within one year		(7,294)	(492,899)
NET CURRENT (LIABILITIES)/ASSE	ETS	(4,090)	11,415
TOTAL ASSETS LESS CURRENT			
LIABILITIES		(4,090) ———	11,415
CAPITAL AND RESERVES			
Called up share capital	2	1,989	1,989
Profit and loss account		(6,079)	9,426
SHAREHOLDERS' FUNDS		(4,090)	11,415
		<del></del>	

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Peter den Hartog - Director

## NOTES TO THE ABBREVIATED ACCOUNTS

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

#### Foreign currencies

Assets and liabilities in foreign currencies are translated into dollars at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into dollars at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

#### 2. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal value:	2008 £	2007 £
1,000	Ordinary	£1	1,000	1,000
				====
Allotted and i	ssued:			
Number:	Class:	Nominal	2008	2007
		value:	\$	\$
1,000	Ordinary	£l	1,989	1,989
•	•		<u> </u>	