

REGISTERED NUMBER: 05935021

Abbreviated Unaudited Accounts for the Year Ended 30 September 2011

for

Agricultural & Estate Services Limited

FRIDAY



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25/05/2012
COMPANIES HOUSE

Agricultural & Estate Services Limited (Registered number: 05935021)

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for the Year Ended 30 September 2011**

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Agricultural & Estate Services Limited

**Company Information
for the Year Ended 30 September 2011**

DIRECTORS:

Mr M J Skinner
Mr J D Western

SECRETARY:

Mr M J Skinner

REGISTERED OFFICE:

The Mill House
Boundary Road
Loudwater
High Wycombe
Bucks
HP10 9QN

REGISTERED NUMBER:

05935021

ACCOUNTANTS:

Fish Partnership LLP
The Mill House
Boundary Road
Loudwater
High Wycombe
Bucks
HP10 9QN

Agricultural & Estate Services Limited (Registered number: 05935021)

**Abbreviated Balance Sheet
30 September 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	75,516	93,106
CURRENT ASSETS			
Debtors		79,451	133,756
Prepayments and accrued income		3,300	2,722
Cash at bank and in hand		122,293	122,511
		205,044	258,989
CREDITORS			
Amounts falling due within one year		82,750	145,248
NET CURRENT ASSETS		122,294	113,741
TOTAL ASSETS LESS CURRENT LIABILITIES		197,810	206,847
CREDITORS			
Amounts falling due after more than one year		(5,234)	(11,941)
PROVISIONS FOR LIABILITIES		(7,851)	(9,301)
NET ASSETS		184,725	185,605
CAPITAL AND RESERVES			
Called up share capital	3	6	5
Profit and loss account		184,719	185,600
SHAREHOLDERS' FUNDS		184,725	185,605

The notes form part of these abbreviated accounts

Agricultural & Estate Services Limited (Registered number: 05935021)

**Abbreviated Balance Sheet - continued
30 September 2011**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 23 April 2012 and were signed on its behalf by

x  x

Mr J D Western - Director

The notes form part of these abbreviated accounts

Agricultural & Estate Services Limited (Registered number: 05935021)

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2011**

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 April 2008)

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Operating lease and hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line period over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010	188,693
Additions	2,823
Disposals	(8,130)
	<hr/>
At 30 September 2011	183,386
DEPRECIATION	
At 1 October 2010	95,587
Charge for year	17,840
Eliminated on disposal	(5,557)
	<hr/>
At 30 September 2011	107,870
NET BOOK VALUE	
At 30 September 2011	<hr/> 75,516 <hr/>
At 30 September 2010	<hr/> 93,106 <hr/>

Agricultural & Estate Services Limited (Registered number: 05935021)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2011**

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £ <u>6</u>	2010 £ <u>5</u>
6	Ordinary			

1 Ordinary share of £1 was allotted and fully paid for cash at par during the year