

AGRIWASH (UK) LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	5

AGRIWASH (UK) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016**

DIRECTORS:	M Scott N Appleyard
SECRETARY:	N Appleyard
REGISTERED OFFICE:	Glebe Cottage Sandhutton Thirsk North Yorkshire YO7 4RW
REGISTERED NUMBER:	05965656 (England and Wales)
ACCOUNTANTS:	Duncan & Toplis Limited 27-29 Lumley Avenue Skegness Lincolnshire PE25 2AT
BANKERS:	HSBC Bank Plc 10 Market Place Market Rasen Lincolnshire LN8 3HR

ABBREVIATED BALANCE SHEET
30 JUNE 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		472,708		463,206
CURRENT ASSETS					
Stocks		8,000		10,500	
Debtors	3	302,290		276,982	
Cash at bank		<u>44</u>		<u>43</u>	
		310,334		287,525	
CREDITORS					
Amounts falling due within one year	4	<u>179,216</u>		<u>193,190</u>	
NET CURRENT ASSETS			<u>131,118</u>		<u>94,335</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>603,826</u>		<u>557,541</u>
CREDITORS					
Amounts falling due after more than one year	4		-		(3,667)
PROVISIONS FOR LIABILITIES			<u>(59,549)</u>		<u>(57,925)</u>
NET ASSETS			<u>544,277</u>		<u>495,949</u>
CAPITAL AND RESERVES					
Called up share capital	5		156		137
Profit and loss account			<u>544,121</u>		<u>495,812</u>
SHAREHOLDERS' FUNDS			<u>544,277</u>		<u>495,949</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 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
- (b) 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 12 January 2017 and were signed on its behalf by:

N Appleyard - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

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 2015).

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Improvements to property	- 10% on reducing balance
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance and 25% on cost to an agreed residual value
Computer equipment	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	881,345
Additions	136,715
Disposals	(78,248)
At 30 June 2016	<u>939,812</u>
DEPRECIATION	
At 1 July 2015	418,139
Charge for year	102,441
Eliminated on disposal	(53,476)
At 30 June 2016	<u>467,104</u>
NET BOOK VALUE	
At 30 June 2016	<u>472,708</u>
At 30 June 2015	<u>463,206</u>

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 12,485 (2015 - £ 12,485)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2016

4. CREDITORS

Creditors include an amount of £ 12,792 (2015 - £ 17,555) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
156 (2015 - 137)	Ordinary	£1.00	156	137

19 Ordinary shares of £1.00 were issued during the year for cash of £ 19 .

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2016 and 30 June 2015:

	2016 £	2015 £
M Scott		
Balance outstanding at start of year	40,097	33,786
Amounts advanced	7,762	6,311
Amounts repaid	-	-
Balance outstanding at end of year	<u>47,859</u>	<u>40,097</u>

7. RELATED PARTY DISCLOSURES

N Appleyard (Pressure Washing Services) Limited

A company in which N Appleyard is a director.

During the year the company made sales of £7,869 (2015: £9,944) to N Appleyard (Pressure Washing Services) Limited.

Items totalling £12,788 (2015: £48,293) were purchased by the company from N Appleyard (Pressure Washing Services) Limited during the year.

N Appleyard Holdings Limited

A company in which N Appleyard is a director.

	2016 £	2015 £
Amount due to related party at the balance sheet date	<u>5,851</u>	<u>59,074</u>

AM Scott Services Limited

A company in which M Scott's wife is a director and shareholder

During the year the company made sales of £1,000 (2015: £Nil) to AM Scott Services Limited.

Services totalling £2,332 (2015: £Nil) were incurred by the company from AM Scott Services Limited.

8. ULTIMATE CONTROLLING PARTY

N Appleyard, the director controls the company by virtue of his shareholding.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
AGRIWASH (UK) LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements,
from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of AgriWash

(UK) Limited for the year ended 30 June 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of AgriWash (UK) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of AgriWash (UK) Limited and state those matters that we have agreed to state to the Board of Directors of AgriWash (UK) Limited, as a body, in this report in accordance with ICACW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AgriWash (UK) Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that AgriWash (UK) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of AgriWash (UK) Limited. You consider that AgriWash (UK) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of AgriWash (UK) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Duncan & Toplis Limited
27-29 Lumley Avenue
Skegness
Lincolnshire
PE25 2AT

12 January 2017

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.