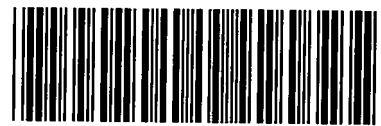


COMPANY REGISTRATION NUMBER 06203371

AGRIMARK LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 DECEMBER 2014

THURSDAY



A45WYNH7

A20

23/04/2015

#364

COMPANIES HOUSE

AGRIMARK LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2014

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	3

AGRIMARK LIMITED
ABBREVIATED BALANCE SHEET
31 DECEMBER 2014

	Note	£	2014 £	2013 £
FIXED ASSETS	2			
Tangible assets			124,687	118,067
Investments			300	300
			<u>124,987</u>	<u>118,367</u>
CURRENT ASSETS				
Stocks		404,005		308,333
Debtors		54,737		41,324
Cash at bank and in hand		38,802		19,268
		<u>497,544</u>		<u>368,925</u>
CREDITORS: Amounts falling due within one year		<u>342,415</u>		<u>227,652</u>
NET CURRENT ASSETS			<u>155,129</u>	<u>141,273</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			280,116	259,640
CREDITORS: Amounts falling due after more than one year			43,481	47,218
PROVISIONS FOR LIABILITIES			<u>22,345</u>	<u>19,587</u>
			<u>214,290</u>	<u>192,835</u>
CAPITAL AND RESERVES				
Called-up equity share capital	3		300	300
Profit and loss account			<u>213,990</u>	<u>192,535</u>
SHAREHOLDERS' FUNDS			<u>214,290</u>	<u>192,835</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 5 form part of these abbreviated accounts.

AGRIMARK LIMITED

ABBREVIATED BALANCE SHEET (*continued*)

31 DECEMBER 2014

For the 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.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 21 April 2015, and are signed on their behalf by:

Mr CJ Winchester
Director



Company Registration Number: 06203371

The notes on pages 3 to 5 form part of these abbreviated accounts.

AGRIMARK LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2014

1. ACCOUNTING POLICIES

Basis of accounting

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).

Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	- 25% reducing balance
Motor Vehicles	- 25% reducing balance
Improvements	- 3 years straight line
Trailer hire fleet	- 25% reducing balance

Stocks

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

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.

Operating lease agreements

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 basis over the period of the lease.

AGRIMARK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2014

1. ACCOUNTING POLICIES *(continued)*

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on a discounted/an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Foreign currencies

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

2. FIXED ASSETS

	Tangible Assets £	Investments £	Total £
COST			
At 1 January 2014	193,838	300	194,138
Additions	48,932	–	48,932
Disposals	(24,285)	–	(24,285)
At 31 December 2014	<u>218,485</u>	<u>300</u>	<u>218,785</u>
DEPRECIATION			
At 1 January 2014	75,771	–	75,771
Charge for year	30,559	–	30,559
On disposals	(12,532)	–	(12,532)
At 31 December 2014	<u>93,798</u>	<u>–</u>	<u>93,798</u>
NET BOOK VALUE			
At 31 December 2014	<u>124,687</u>	<u>300</u>	<u>124,987</u>
At 31 December 2013	<u>118,067</u>	<u>300</u>	<u>118,367</u>

AGRIMARK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2014

2. FIXED ASSETS (*continued*)

The company owns 100% of the issued share capital of the companies listed below;

Aggregate capital and reserves

Agrimark Trailers Limited (dormant)	735	735
Anglian Trailer Centre Limited (dormant)	(291)	(291)

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>