

GEDDES AGRI LTD

**Company Registration Number:
06283096 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2014

End date: 31st August 2015

SUBMITTED

GEDDES AGRI LTD

Company Information for the Period Ended 31st August 2015

Director:	Kevin Geddes
Registered office:	Geddes Agri Ltd Lower Lane Chirbury Montgomery Powys SY15 6BH
Company Registration Number:	06283096 (England and Wales)

GEDDES AGRI LTD

Abbreviated Balance sheet As at 31st August 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	94,695	78,590
Total fixed assets:		94,695	78,590
Current assets			
Stocks:		38,463	13,405
Debtors:		59,836	58,666
Cash at bank and in hand:		26,016	29,034
Total current assets:		124,315	101,105
Creditors			
Creditors: amounts falling due within one year		215,655	171,005
Net current assets (liabilities):		(91,340)	(69,900)
Total assets less current liabilities:		3,355	8,690
Total net assets (liabilities):		3,355	8,690

The notes form part of these financial statements

GEDDES AGRI LTD

Abbreviated Balance sheet As at 31st August 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		3,353	8,688
Total shareholders funds:		<u>3,355</u>	<u>8,690</u>

For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 18 March 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Kevin Geddes

Status: Director

The notes form part of these financial statements

GEDDES AGRI LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

1. Accounting policies

Basis of measurement and preparation of accounts

historical cost convention

GEDDES AGRI LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

2. Tangible assets

	Total
Cost	£
At 01st September 2014:	78,590
Additions:	40,729
At 31st August 2015:	119,319
Depreciation	
Charge for year:	24,624
At 31st August 2015:	24,624
Net book value	
At 31st August 2015:	94,695
At 31st August 2014:	78,590

GEDDES AGRI LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

