

Registered Number 06438864

Agrigum International Limited

Abbreviated Accounts

31 December 2009

Agrigum International Limited

Registered Number 06438864

Company Information

Registered Office:

15 The Broadway
Penn Road
Beaconsfield
Buckinghamshire
HP9 2PD

Reporting Accountants:

O'Sullivan & Co
Chartered Certified Accountants
15 The Broadway
Penn Road
Beaconsfield
Buckinghamshire
HP9 2PD

Agrigum International Limited

Registered Number 06438864

Balance Sheet as at 31 December 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	9,585	8,451
		<u>9,585</u>	<u>8,451</u>
Current assets			
Stocks		57,988	166,871
Debtors		305,717	76,012
Cash at bank and in hand		77,136	186,341
Total current assets		<u>440,841</u>	<u>429,224</u>
Creditors: amounts falling due within one year		(408,863)	(424,574)
Net current assets (liabilities)		31,978	4,650
Total assets less current liabilities		<u>41,563</u>	<u>13,101</u>
Provisions for liabilities		(1,155)	(768)
Total net assets (liabilities)		<u>40,408</u>	<u>12,333</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		40,308	12,233
Shareholders funds		<u>40,408</u>	<u>12,333</u>

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- a. For the year ending 31 December 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 March 2010

And signed on their behalf by:

G M Haddad, Director

Mrs E M Haddad, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2009

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

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

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.

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 transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Fixtures and fittings	20% on reducing balance
Computer equipment	25% on reducing balance

2 Tangible fixed assets

		Total
Cost		£
At 01 January 2009		10,504
Additions	-	3,580
At 31 December 2009	-	<u>14,084</u>

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Depreciation

At 01 January 2009		2,053
Charge for year	-	<u>2,446</u>
At 31 December 2009	-	<u>4,499</u>

Net Book Value

At 31 December 2009		9,585
At 31 December 2008	-	<u>8,451</u>

3 Share capital

	2009	2008
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100