

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**  
**FOR**  
**AGRIGUM INTERNATIONAL LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 DECEMBER 2015**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

---

**AGRIGUM INTERNATIONAL LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 DECEMBER 2015**

---

**DIRECTORS:** Dr G M Haddad  
Mrs E M Haddad

**SECRETARY:** Dr G M Haddad

**REGISTERED OFFICE:** 15 The Broadway  
Penn Road  
Beaconsfield  
Buckinghamshire  
HP9 2PD

**REGISTERED NUMBER:** 06438864 (England and Wales)

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

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2015**

	Notes	31.12.15 £	£	31.12.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		39,093		40,759
<b>CURRENT ASSETS</b>					
Stocks		11,725		76,643	
Debtors		147,721		172,261	
Cash at bank		20,415		102,072	
		<u>179,861</u>		<u>350,976</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>203,858</u>		<u>361,083</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(23,997)</u>		<u>(10,107)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			15,096		30,652
<b>PROVISIONS FOR LIABILITIES</b>			<u>7,819</u>		<u>8,152</u>
<b>NET ASSETS</b>			<u>7,277</u>		<u>22,500</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>7,177</u>		<u>22,400</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>7,277</u>		<u>22,500</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2015**

---

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 24 August 2016 and were signed on its behalf by:

Dr G M Haddad - Director

Mrs E M Haddad - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 DECEMBER 2015**

**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).

**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.

**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 etc                      -    25% on reducing balance and 20% on 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.

**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.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2015	67,644
Additions	<u>10,832</u>
At 31 December 2015	<u>78,476</u>
<b>DEPRECIATION</b>	
At 1 January 2015	26,885
Charge for year	<u>12,498</u>
At 31 December 2015	<u>39,383</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>39,093</u>
At 31 December 2014	<u>40,759</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 31 DECEMBER 2015**

---

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.