

**Registered Number 06457377**

**Agrochemex International Limited**

**Abbreviated Accounts**

**30 April 2011**

**Agrochemex International Limited**

**Registered Number 06457377**

**Company Information**

**Registered Office:**

15 Greenfields  
East Harling  
Norwich  
Norfolk  
NR16 2NJ

**Reporting Accountants:**

Lucentum Ltd

Kensal House  
77 Springfield Road  
Chelmsford  
Essex  
CM2 6JG

## Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible	2	2,146	10,479
Tangible	3	6,108	7,238
		<u>8,254</u>	<u>17,717</u>
<b>Current assets</b>			
Debtors		186,307	172,389
Cash at bank and in hand		274,141	169,077
Total current assets		<u>460,448</u>	<u>341,466</u>
<b>Creditors: amounts falling due within one year</b>		(383,996)	(441,411)
<b>Net current assets (liabilities)</b>		76,452	(99,945)
<b>Total assets less current liabilities</b>		<u>84,706</u>	<u>(82,228)</u>
<b>Provisions for liabilities</b>		(1,221)	(1,520)
<b>Total net assets (liabilities)</b>		<u>83,485</u>	<u>(83,748)</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		83,385	(83,848)
<b>Shareholders funds</b>		<u>83,485</u>	<u>(83,748)</u>

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- a. For the year ending 30 April 2011 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 17 January 2012

And signed on their behalf by:

**A W Gamblin, 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 30 April 2011

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).

**Turnover**

Turnover represents the net sales of technical testing and analysis.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of three years.

**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**

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	20% on reducing balance
Fixtures and fittings	33% on cost

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 May 2010	<u>25,000</u>
At 30 April 2011	<u>25,000</u>

**Amortisation**

At 01 May 2010	14,521
Charge for year	<u>8,333</u>
At 30 April 2011	<u>22,854</u>

**Net Book Value**

At 30 April 2011	2,146
At 30 April 2010	<u>10,479</u>

3 **Tangible fixed assets**

**Total**

<b>Cost</b>		<b>£</b>
At 01 May 2010		10,261
Additions	-	<u>612</u>
At 30 April 2011	-	<u>10,873</u>
<b>Depreciation</b>		
At 01 May 2010		3,023
Charge for year	-	<u>1,742</u>
At 30 April 2011	-	<u>4,765</u>
<b>Net Book Value</b>		
At 30 April 2011		6,108
At 30 April 2010	-	<u>7,238</u>

4 **Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100

5 **Transactions with directors**

A W Gamblin had a loan during the year. The maximum outstanding was £-. The balance at 30 April 2011 was £- (1 May 2010 - £-). A J Wilson had a loan during the year. The maximum outstanding was £-. The balance at 30 April 2011 was £- (1 May 2010 - £-).

6 **Related party disclosures**

During the period the company paid £26,450 (2010 - £26,592) in management charges to Agrochemex Limited, a company A Gamblin is a director of and has a controlling stake in. The company repaid £134,853 to Agrochemex Limited (2010 - £120,000 borrowed) during the period. The company bought £51,158 (2010 - £10,002) of goods from Agrochemex Limited and contributed £Nil (2010 - £7,913) towards common expenses. At the period end the company owed Agrochemex Limited £14,936 (2010 - £134,219) which included a trade creditor total of £42,802 (2010 - £42,084).