REGISTERED NUMBER: 06675140 (England and Wales)

# Abbreviated Unaudited Accounts

## for the Year Ended 30 September 2014

## for

## Agrostis Turf Consultancy Limited

## Contents of the Abbreviated Accounts for the Year Ended 30 September 2014


| | Page |
|---|---|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

# Agrostis Turf Consultancy Limited

## Company Information
## for the Year Ended 30 September 2014

| | |
|---|---|
| **DIRECTOR:** | Dr T A Lodge |
| **SECRETARY:** | N R Ferguson |
| **REGISTERED OFFICE:** | Eldo House<br>Kempson Way<br>Suffolk Business Park<br>Bury St Edmunds<br>Suffolk<br>IP32 7AR |
| **REGISTERED NUMBER:** | 06675140 (England and Wales) |
| **ACCOUNTANTS:** | Knights Lowe<br>Chartered Accountants<br>Eldo House, Kempson Way<br>Suffolk Business Park<br>Bury St Edmunds<br>Suffolk<br>IP32 7AR |

## Agrostis Turf Consultancy Limited (Registered number: 06675140)

### Abbreviated Balance Sheet
### 30 September 2014

| | Notes | 2014 £ | £ | 2013 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 2 | | **4,704** | | 7,603 |
| **CURRENT ASSETS** | | | | | |
| Debtors | | **12,697** | | 12,721 | |
| Cash at bank | | **5,720** | | 676 | |
| | | **18,417** | | 13,397 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | | **23,206** | | 11,048 | |
| **NET CURRENT (LIABILITIES)/ASSETS** | | | **(4,789)** | | 2,349 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | **(85)** | | 9,952 |
| **PROVISIONS FOR LIABILITIES** | | | **941** | | 994 |
| **NET (LIABILITIES)/ASSETS** | | | **(1,026)** | | 8,958 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 3 | | **100** | | 100 |
| Profit and loss account | | | **(1,126)** | | 8,858 |
| **SHAREHOLDERS' FUNDS** | | | **(1,026)** | | 8,958 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 director on 27 April 2015 and were signed by:

Dr T A Lodge - Director

The notes form part of these abbreviated accounts

## Notes to the Abbreviated Accounts for the Year Ended 30 September 2014

### 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).

Having discussed the projected results and cash flow of the company with the director, it is planned that the company will increase turnover and save costs in the following year which should generate cash in the year ended 30 September 2015. The director has also pledged his continued support to the company. Whilst there is always considerable uncertainty in predicting cash flows more than a few months into the future, the director is confident that the cash demands of the company will be satisfied, and it is therefore appropriate to prepare the financial statements on the going concern basis.

**Turnover**
Turnover represents net invoiced sales of services, excluding value added tax. Turnover is recognised as earned when the company obtains the right to receive consideration in return for its performance under its contracts.

**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 | - 25% on reducing balance |
| Motor vehicles | - 25% on reducing balance |
| Office equipment | - 25% on reducing balance |

**Deferred tax**
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

### 2. TANGIBLE FIXED ASSETS

| | Total<br>£ |
|---|---|
| **COST** | |
| At 1 October 2013 | **20,919** |
| Additions | **407** |
| Disposals | **(7,750)** |
| At 30 September 2014 | **13,576** |
| **DEPRECIATION** | |
| At 1 October 2013 | **13,316** |
| Charge for year | **1,888** |
| Eliminated on disposal | **(6,332)** |
| At 30 September 2014 | **8,872** |
| **NET BOOK VALUE** | |
| At 30 September 2014 | **4,704** |
| At 30 September 2013 | 7,603 |



continued...

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | **2014** **£** | 2013 £ |
|---|---|---|---|---|
| 100 | Ordinary | £1 | **100** | 100 |

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