

Registered Number 06675317

Agricultural & Food Machineries Limited

Abbreviated Accounts

31 August 2011

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Current assets			
Debtors	3	28	179
Cash at bank and in hand		304,010	72,072
Total current assets		<u>304,038</u>	<u>72,251</u>
Creditors: amounts falling due within one year	4	(249,407)	(23,695)
Net current assets (liabilities)		54,631	48,556
Total assets less current liabilities		<u>54,631</u>	<u>48,556</u>
Total net assets (liabilities)		<u>54,631</u>	<u>48,556</u>
Capital and reserves			
Called up share capital	5	1,135	1,135
Profit and loss account		53,496	47,421
Shareholders funds		<u>54,631</u>	<u>48,556</u>

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- a. For the year ending 31 August 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 18 May 2012

And signed on their behalf by:

David Malcolm Kaye, Director

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Notes to the Abbreviated Accounts

For the year ending 31 August 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

2 **Tangible fixed assets**

		Total
Cost		£
At 01 September 2010		0
Additions		0
Disposals	-	<u>0</u>
At 31 August 2011	-	<u>0</u>
Depreciation		
At 01 September 2010		0
Charge for year		0
On disposals	-	<u>0</u>
At 31 August 2011	-	<u>0</u>

3 **Debtors**

	2011	2010
	£	£
Prepayments and accrued income	28	40
Other debtors	<u> </u>	<u>139</u>
	28	179

4 **Creditors: amounts falling due within one year**

	2011	2010
	£	£
Taxation and Social Security	2,190	16,310

Other creditors	<u>247,217</u>	<u>7,385</u>
	249,407	23,695

5 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,135	1,135

6 **Controlling Party**

The director is aware of the identity of the ultimate controlling party. However, they are under a duty of confidentiality that prevents them from disclosing certain information otherwise required by Financial Reporting Standard 8. Therefore they have taken the exemption offered by the Standard in respect of confidentiality.