

Registered Number 06675317

Agricultural & Food Machineries Limited

Abbreviated Accounts

31 August 2012

Balance Sheet as at 31 August 2012

	Notes	2012 £	2011 £
Current assets			
Debtors	3	998	28
Cash at bank and in hand		294,771	304,010
Total current assets		<u>295,769</u>	<u>304,038</u>
Creditors: amounts falling due within one year	4	(237,186)	(249,407)
Net current assets (liabilities)		58,583	54,631
Total assets less current liabilities		<u>58,583</u>	<u>54,631</u>
Total net assets (liabilities)		<u>58,583</u>	<u>54,631</u>
Capital and reserves			
Called up share capital	5	1,135	1,135
Profit and loss account		57,448	53,496
Shareholders funds		<u>58,583</u>	<u>54,631</u>

- For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 May 2013

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 2012

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 2011		0
Additions		0
Disposals	-	<u>0</u>
At 31 August 2012	-	<u>0</u>
Depreciation		
At 01 September 2011		0
Charge for year		0
On disposals	-	<u>0</u>
At 31 August 2012	-	<u>0</u>

3 **Debtors**

	2012	2011
	£	£
Prepayments and accrued income	998	28
	<u>998</u>	<u>28</u>

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

2012	2011
£	£

Taxation and Social Security	1,329	2,190
Other creditors	<u>235,857</u>	<u>247,217</u>
	237,186	249,407

5 Share capital

	2012	2011
	£	£
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.