

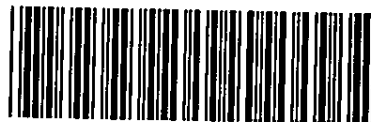
REGISTERED NUMBER: 06684050 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2011

for

Agri-Build Services Limited

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COMPANIES HOUSE

Agri-Build Services Limited (Registered number 06684050)

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for the Year Ended 31 August 2011

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Agri-Build Services Limited

Company Information
for the Year Ended 31 August 2011

DIRECTOR:

R W Brian

REGISTERED OFFICE:

9-11 New Road
Bromsgrove
Worcestershire
B60 2JF

REGISTERED NUMBER:

06684050 (England and Wales)

ACCOUNTANTS:

Kenneth Morris Limited
11 New Road
Bromsgrove
Worcestershire
B60 2JF

Abbreviated Balance Sheet

31 August 2011

	Notes	31 8 11 £	£	31 8 10 £	£
FIXED ASSETS					
Tangible assets	2		2,425		-
CURRENT ASSETS					
Debtors		23,155		27,542	
Cash at bank		70,772		37,765	
		<u>93,927</u>		<u>65,307</u>	
CREDITORS					
Amounts falling due within one year		<u>25,417</u>		<u>37,077</u>	
NET CURRENT ASSETS			68,510		28,230
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>70,935</u>		<u>28,230</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			70,934		28,229
SHAREHOLDERS' FUNDS			<u>70,935</u>		<u>28,230</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

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 13 January 2012 and were signed by



R W Brian - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts

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 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 - 10% on cost

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

	Total £
COST	
Additions	2,695
At 31 August 2011	2,695
DEPRECIATION	
Charge for year	270
At 31 August 2011	270
NET BOOK VALUE	
At 31 August 2011	2,425

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 8 11 £	31 8 10 £
1	Ordinary		1	1

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 August 2011 and 31 August 2010

	31 8 11 £	31 8 10 £
R W Brian		
Balance outstanding at start of year	(553)	(2,583)
Amounts advanced	3,249	2,030
Amounts repaid	(2,744)	-
Balance outstanding at end of year	(48)	(553)

Notes to the Abbreviated Accounts

4 TRANSACTIONS WITH DIRECTOR - continued

The amounts in brackets are due to the directors No interest is payable on the loan outstanding which is repayable on demand

The above amounts represent the aggregate movements during the year rather than each individual transaction

Agri-Build Services Limited

Report of the Accountants to the Director of
Agri-Build Services Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Agri-Build Services Limited for the year ended 31 August 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of Agri-Build Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Agri-Build Services Limited and state those matters that we have agreed to state to the director of Agri-Build Services Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Agri-Build Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Agri-Build Services Limited. You consider that Agri-Build Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Agri-Build Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Kenneth Morris Ltd

Kenneth Morris Limited
11 New Road
Bromsgrove
Worcestershire
B60 2JF

13 January 2012