

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013
FOR
AGRO-ECOLOGICAL INVESTMENT MANAGEMENT
LTD

Scodie Deyong LLP
Chartered Accountants
2nd Floor
85 Frampton Street
London
NW8 8NQ

**AGRO-ECOLOGICAL INVESTMENT MANAGEMENT
LTD (REGISTERED NUMBER: 06705471)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

**AGRO-ECOLOGICAL INVESTMENT MANAGEMENT
LTD**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

DIRECTORS:

G L Burke
A M Burke
R Quintavalle

REGISTERED OFFICE:

2nd Floor
85 Frampton Street
London
NW8 8NQ

REGISTERED NUMBER:

06705471 (England and Wales)

ACCOUNTANTS:

Scodie Deyong LLP
Chartered Accountants
2nd Floor
85 Frampton Street
London
NW8 8NQ

**AGRO-ECOLOGICAL INVESTMENT MANAGEMENT
LTD (REGISTERED NUMBER: 06705471)**

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		1,615		2,755
CURRENT ASSETS					
Cash at bank and in hand		274		14,148	
CREDITORS					
Amounts falling due within one year		<u>38,768</u>		<u>9,872</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(38,494)</u>		<u>4,276</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(36,879)</u>		<u>7,031</u>
CREDITORS					
Amounts falling due after more than one year			<u>75,000</u>		<u>75,000</u>
NET LIABILITIES			<u>(111,879)</u>		<u>(67,969)</u>
CAPITAL AND RESERVES					
Called up share capital	3		14		14
Share premium			69,987		69,987
Profit and loss account			<u>(181,880)</u>		<u>(137,970)</u>
SHAREHOLDERS' FUNDS			<u>(111,879)</u>		<u>(67,969)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The notes form part of these abbreviated accounts

**AGRO-ECOLOGICAL INVESTMENT MANAGEMENT
LTD (REGISTERED NUMBER: 06705471)**

**ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2013**

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 Board of Directors on 3 January 2014 and were signed on its behalf by:

G L Burke - Director

A M Burke - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The balance sheet shows a deficit of £111,879 (2012 - £67,969). The directors by taking account of all relevant information currently available, consider that the company will be able to meet all debts as they fall due. The directors have indicated their willingness to support the company for the foreseeable future and the directors have also agreed to defer payment of amounts due to them till at least one year after the year end. Under these circumstances, the directors are of the opinion that it is appropriate for the financial statements to be prepared on a going concern basis.

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).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012	
and 30 September 2013	5,058
DEPRECIATION	
At 1 October 2012	2,303
Charge for year	1,140
At 30 September 2013	3,443
NET BOOK VALUE	
At 30 September 2013	1,615
At 30 September 2012	2,755

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
14,000	Ordinary	0.1p	14	14

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 1072 of the Companies Act 2006.