

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**  
**FOR**  
**AGRO-ECOLOGICAL INVESTMENT MANAGEMENT**  
**LTD**

Scodie Deyong LLP  
Chartered Accountants  
4 Prince Albert Road  
London  
NW1 7SN

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

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FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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**AGRO-ECOLOGICAL INVESTMENT MANAGEMENT  
LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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**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  
4 Prince Albert Road  
London  
NW1 7SN

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

**ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		652		1,615
<b>CURRENT ASSETS</b>					
Debtors	3	61,788		-	
Cash at bank and in hand		<u>218</u>		<u>274</u>	
		62,006		274	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>48,801</u>		<u>38,768</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>13,205</u>		<u>(38,494)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			13,857		(36,879)
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>75,000</u>		<u>75,000</u>
<b>NET LIABILITIES</b>			<u>(61,143)</u>		<u>(111,879)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		14		14
Share premium			69,987		69,987
Profit and loss account			<u>(131,144)</u>		<u>(181,880)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(61,143)</u>		<u>(111,879)</u>

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 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)

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

**ABBREVIATED BALANCE SHEET - continued  
30 SEPTEMBER 2014**

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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 25 June 2015 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 2014

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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).

**Turnover**

Turnover represents net invoiced sales of services, 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.

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 £
<b>COST</b>	
At 1 October 2013	
and 30 September 2014	5,058
<b>DEPRECIATION</b>	
At 1 October 2013	3,443
Charge for year	963
At 30 September 2014	4,406
<b>NET BOOK VALUE</b>	
At 30 September 2014	652
At 30 September 2013	1,615

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 61,788

**AGRO-ECOLOGICAL INVESTMENT MANAGEMENT  
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**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
14,000	Ordinary	0.1p	<u>14</u>	<u>14</u>

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.