



# **EBOR AGRONOMY LIMITED**

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<b>31 JANUARY 2012</b>	

**COMPANY REGISTRATION NO. 06806341 (England and Wales)**

# EBOR AGRONOMY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		123,013		60,113
<b>Current assets</b>					
Stocks		64,913		13,276	
Debtors		62,728		12,416	
Cash at bank and in hand		11,168		60,916	
		138,809		86,608	
<b>Creditors: amounts falling due within one year</b>	3	(118,091)		(118,633)	
<b>Net current assets/(liabilities)</b>			20,718		(32,025)
<b>Total assets less current liabilities</b>			143,731		28,088
<b>Creditors: amounts falling due after more than one year</b>	4		(45,448)		(11,105)
<b>Provisions for liabilities</b>			(24,602)		(11,119)
			73,681		5,864
<b>Capital and reserves</b>					
Called up share capital	5		100		100
Profit and loss account			73,581		5,764
<b>Shareholders' funds</b>			73,681		5,864

## **EBOR AGRONOMY LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 JANUARY 2012**

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For the financial year ended 31 January 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit 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 section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 19 October 2012

Mr C M Knowlson

**Director**

**Company Registration No. 06806341**

# **EBOR AGRONOMY LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2012**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% reducing balance
Fixtures fittings and equipment	15% reducing balance
Motor vehicles	25% reducing balance

#### **1.5 Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

#### **1.6 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

# EBOR AGRONOMY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2012

<b>2</b>	<b>Fixed assets</b>	<b>Tangible assets</b>
		<b>£</b>
	<b>Cost</b>	
	At 1 February 2011	78,388
	Additions	131,897
	Disposals	(53,946)
		<hr/>
	At 31 January 2012	156,339
	<b>Depreciation</b>	
	At 1 February 2011	18,275
	On disposals	(10,900)
	Charge for the year	25,951
		<hr/>
	At 31 January 2012	33,326
	<b>Net book value</b>	
	At 31 January 2012	<hr/> <hr/> 123,013
	At 31 January 2011	<hr/> <hr/> 60,113

### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £24,900 (2011 - £11,105).

### 4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £45,448 (2011 - £11,105).

<b>5</b>	<b>Share capital</b>	<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	<hr/> <hr/> 100	<hr/> <hr/> 100

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