REGISTERED NUMBER: 06812922 (England and Wales)

Unaudited Financial Statements

for the Year Ended

28 February 2020

for

Agro Productions Limited

Contents of the Financial Statements for the Year Ended 28 February 2020

Agro Productions Limited

Company Information
for the Year Ended 28 February 2020

DIRECTOR:	S Agro
REGISTERED OFFICE:	14 Market Place Ramsbottom Bury Lancashire BL0 9HT
REGISTERED NUMBER:	06812922 (England and Wales)
ACCOUNTANTS:	Mosley & Co 14 Market Place Ramsbottom Bury Lancashire BL0 9HT

Agro Productions Limited (Registered number: 06812922)

Balance Sheet
28 February 2020

		28.2.20		28.2.19	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		1,909		2
CURRENT ASSETS					
Stocks		750		1,000	
Debtors	5	1,086		345	
Cash at bank		5,438		14,492	
		7,274		15,837	
CREDITORS					
Amounts falling due within one year	6	12,074		17,071	
NET CURRENT LIABILITIES			(4,800)		(1,234)
TOTAL ASSETS LESS CURRENT LIABILITIES			(2,891)		(1,232)
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		(2,991)		(1,332)
SHAREHOLDERS' FUNDS			(2,891)		(1,232)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 notes form part of these financial statements

 continued...

Balance Sheet - continued
28 February 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 19 February 2021 and were signed by:

S Agro - Director

1. STATUTORY INFORMATION

Agro Productions Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 25% on reducing balance

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

continued...

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - 1) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 March 2019	8,867
Additions	2,179
Disposals	(1,022)
At 28 February 2020	10,024
DEPRECIATION	
At 1 March 2019	8,865
Charge for year	272
Eliminated on disposal	(1,022)
At 28 February 2020	8,115
NET BOOK VALUE	
At 28 February 2020	1,909
At 28 February 2019	2

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.20 £	28.2.19 £
Other debtors	1,086	345

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.20 £	28.2.19 £
Trade creditors	-	1
Taxation and social security	-	741
Other creditors	12,074	16,329
	12,074	17,071

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.20 £	28.2.19 £
100	Ordinary	£1	100	100

continued...

8. RESERVES

	Retained earnings £
At 1 March 2019	(1,332)
Deficit for the year	(1,659)
At 28 February 2020	(2,991)

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.