REGISTERED NUMBER: 06878753 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

FOR

AGRI PLANT SOLUTIONS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2012

AGRI PLANT SOLUTIONS LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2012

DIRECTORS:	M J Sutton Mrs H Sutton
SECRETARY:	Mrs H Sutton
REGISTERED OFFICE:	Manor Court Chambers 126 Manor Court Road Nuneaton Warwickshire CV11 5HL
REGISTERED NUMBER:	06878753 (England and Wales)
ACCOUNTANTS:	Stewart Fletcher and Barrett Chartered Accountants Manor Court Chambers 126 Manor Court Road Nuneaton Warwickshire CV11 5HL

ABBREVIATED BALANCE SHEET
31 March 2012

		2012		2011	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		481,267		262,295
CURRENT ASSETS					
Stocks		80,000		14,120	
Debtors		62,723		47,216	
Cash at bank		2,514		10,385	
		145,237		71,721	
CREDITORS					
Amounts falling due within one year	3	436,931		81,927	
NET CURRENT LIABILITIES			(291,694)		(10,206)
TOTAL ASSETS LESS CURRENT LIABILITIES			189,573		252,089
CREDITORS					
Amounts falling due after more than one year	3		172,785		269,170
NET ASSETS/(LIABILITIES)			16,788		(17,081)
CAPITAL AND RESERVES					
Called up share capital	4		1,000		100
Share premium			49,095		-
Profit and loss account			(33,307)		(17,181)
SHAREHOLDERS' FUNDS			16,788		(17,081)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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

(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 abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 March 2012

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 20 December 2012 and were signed on its behalf by:

M J Sutton - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2012

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Property improvements	- 5% on cost
Plant and machinery	- 15% on reducing balance, 10% on reducing balance and 5% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 10% on reducing balance

Stocks
Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2012

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	289,155
Additions	289,204
Disposals	(12,518)
At 31 March 2012	565,841
DEPRECIATION	
At 1 April 2011	26,860
Charge for year	57,714
At 31 March 2012	84,574
NET BOOK VALUE	
At 31 March 2012	481,267
At 31 March 2011	262,295

3. CREDITORS

Creditors include an amount of £ 272,317 (2011 - £ 272,317) for which security has been given.

They also include the following debts falling due in more than five years:

	2012 £	2011 £
Repayable by instalments	77,213	-

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1,000 (2011 - 100)	Ordinary A	£1	1,000	100

The following shares were issued during the year:

900 Ordinary A shares of £1 for cash of £ 49,995