

# **AGRIPREP LIMITED**

**6903428**

**15 Months Accounts to 31<sup>st</sup> December 2011**



## Agriprep Limited

### Balance sheet as at 31<sup>st</sup> December 2011

### Abbreviated Accounts

	2011		2010	
	£	£	£	£
<b>Fixed Assets</b>				
Original Costs	0		0	
Depreciation	0	0	0	0
<b>Current Assets</b>				
Debtors	173,001		55,829	
Cash at Bank/In Hand	0		10,115	
Prepayments	376		0	
Stock	33,946		39,975	
<b>Current Liabilities</b>				
Creditors	120,233		66,202	
Accruals	73,649		35,293	
Bank Overdraft	7,852		0	
<b>Current Assets/Liabilities</b>		5,589		4,424
 <b>Assets/Liabilities</b>		<b><u>5,589</u></b>		<b><u>4,424</u></b>
 <b>Shareholders Funds</b>				
Share Capital		100		100
Returned Earnings		4,324		0
Profit After Tax		1,165		4,324
		<b><u>5,589</u></b>		<b><u>4,424</u></b>

### Directors Report

#### Principle Activity

The principal activity of the company is the sale and development of Agricultural Bio-Technology Products

#### Directors

The Directors who held office during the period are as follows -  
Leslie Stuart Patterson – Appointed 12<sup>th</sup> May 2009

#### Statement Of Directors Responsibilities

For the financial year ending 31<sup>st</sup> December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirement of the Companies Act 2006

The Directors acknowledge their 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

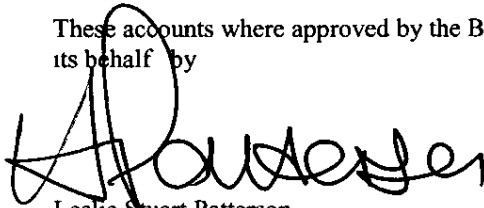
**Accounting Policies:**

The accounts have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules

**A/ Fixed Assets and Depreciation**

The Company had no Fixed Assets at the end of 31<sup>st</sup> December 2011

These accounts were approved by the Board of Directors on 20<sup>th</sup> September 2012 and was signed on its behalf by

A handwritten signature in black ink, appearing to read 'L. Stuart Patterson', written over the printed name.

Leslie Stuart Patterson  
Director