

REGISTERED NUMBER: 07007121 (England and Wales)

ABBREVIATED AUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

AGRI ASSIST LIMITED

THURSDAY



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25/10/2012

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COMPANIES HOUSE

AGRI ASSIST LIMITED

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FOR THE YEAR ENDED 31 MARCH 2012

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AGRI ASSIST LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

DIRECTORS:	R J P Stanbury D W Herdman Mrs L E Chapman D G Hartman M J Sheldon
SECRETARY:	A Money
REGISTERED OFFICE:	Hill Farm Longney Gloucester Gloucestershire GL2 3SW
REGISTERED NUMBER.	07007121 (England and Wales)
SENIOR STATUTORY AUDITOR:	M R Devereux
AUDITORS:	Devereux & Co 24 Lansdown Industrial Est Gloucester Road Cheltenham Gloucestershire GL51 8PL

REPORT OF THE INDEPENDENT AUDITORS TO
AGRI ASSIST LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Agri Assist Limited for the year ended 31 March 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

M R Devereux (Senior Statutory Auditor)
for and on behalf of Devereux & Co
24 Lansdown Industrial Est
Gloucester Road
Cheltenham
Gloucestershire
GL51 8PL

Date 12 October 2012

AGRI ASSIST LIMITED
ABBREVIATED BALANCE SHEET
31 MARCH 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		47,432		64,814
Tangible assets	3		3,193		2,426
			<u>50,625</u>		<u>67,240</u>
CURRENT ASSETS					
Stocks		1,642		93	
Debtors		52,682		18,600	
Cash at bank		23,996		43,991	
		<u>78,320</u>		<u>62,684</u>	
CREDITORS					
Amounts falling due within one year		151,241		150,328	
		<u>151,241</u>		<u>150,328</u>	
NET CURRENT LIABILITIES			(72,921)		(87,644)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(22,296)</u>		<u>(20,404)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			(22,396)		(20,504)
			<u>(22,296)</u>		<u>(20,404)</u>
SHAREHOLDERS' FUNDS			<u>(22,296)</u>		<u>(20,404)</u>

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 12 October 2012 and were signed on its behalf by


Mrs L E Chapman - Director

The notes form part of these abbreviated accounts

AGRI ASSIST LIMITED

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 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

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011 and 31 March 2012	86,911
AMORTISATION	
At 1 April 2011	22,097
Charge for year	17,382
At 31 March 2012	39,479
NET BOOK VALUE	
At 31 March 2012	47,432
At 31 March 2011	64,814

AGRI ASSIST LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	3,640
Additions	2,970
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At 31 March 2012	6,610
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DEPRECIATION	
At 1 April 2011	1,214
Charge for year	2,203
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At 31 March 2012	3,417
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NET BOOK VALUE	
At 31 March 2012	3,193
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At 31 March 2011	2,426
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2012 £	2011 £
Number	Class			
100	Ordinary	£1	100	100
			<hr/> <hr/>	<hr/> <hr/>