

Registered Number:07227291

England and Wales

Agratech NW Ltd

Unaudited Financial Statements

For the year ended 31 October 2018

Agratech NW Ltd

Contents Page
For the year ended 31 October 2018

Statement of Financial Position and Notes to the Accounts

1 to 2

Statement of Financial Position and Notes to the Accounts
As at 31 October 2018

	£	2018 £	£	2017 £
Fixed assets		7,014		9,165
Current assets	101,937		88,631	
Prepayments and accrued income	259		277	
Creditors: amounts falling due within one year	(89,100)		(80,752)	
Net current assets		13,096		8,156
Total assets less current liabilities		20,110		17,321
Creditors: amounts falling due after more than one year		-		(4,630)
Accruals and deferred income		(775)		(750)
Net assets		19,335		11,941
Capital and reserves		19,335		11,941

Notes to the Accounts

Statutory Information

Agratech NW Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 07227291.

Registered address:
Shawclough Mill, Shawclough Road
Waterfoot
Rossendale
Lancashire
BB4 9JZ

The presentation currency is £ sterling.

1. Directors' advances, credits and guarantees

	At 01/11/2017 £	Loaned £	At 31/10/2018 £
Mrs Ann Marie Littler			
Interest free and repayable on demand	(13,799)	19,001	5,202
	(13,799)	19,001	5,202
Mr Christopher John Littler			
Interest free and repayable on demand	(13,799)	19,001	5,202
	(13,799)	19,001	5,202

Agratech NW Ltd

Statement of Financial Position and Notes to the Accounts Continued For the year ended 31 October 2018

2. Guarantees and other financial commitments

Guarantees

The directors have given personal guarantees with regard to the repayment of the business loan included in Creditors.

3. Average number of persons employed

During the year the average number of employees was 2 (2017 : 2)

For the year ended 31 October 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

These financial statements have been prepared in accordance with the micro-entities provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 26 July 2019 and were signed by:

Mr Christopher John Littler Director

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.