



Agricola Bottling Limited

Abbreviated Unaudited Accounts

30th April 2012

Smailes Goldie
Chartered Accountants

 **UK200Group**
Independent quality assured professionals

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COMPANIES HOUSE

Agricola Bottling Limited (Registered number: 07233541)

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Agricola Bottling Limited

Company Information *for the year ended 30th April 2012*

DIRECTORS:

T L Mellor
Mrs G M Mellor

REGISTERED OFFICE:

Hunmanby Grange
Wold Newton
Drifffield
East Yorkshire
YO25 3HS

REGISTERED NUMBER:

07233541 (England and Wales)

ACCOUNTANTS:

Smailes Goldie
Regent's Court
Princess Street
Hull
East Yorkshire
HU2 8BA

Agricola Bottling Limited (Registered number: 07233541)

Abbreviated Balance Sheet

30th April 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	3,000	4,000
Tangible assets	3	<u>109,093</u>	<u>106,776</u>
		112,093	110,776
CURRENT ASSETS			
Stocks		10,043	8,443
Debtors		40,675	57,642
Cash at bank		<u>2,509</u>	<u>178</u>
		53,227	66,263
CREDITORS			
Amounts falling due within one year		<u>29,567</u>	<u>63,618</u>
NET CURRENT ASSETS		<u>23,660</u>	<u>2,645</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		135,753	113,421
CREDITORS			
Amounts falling due after more than one year		(113,987)	(103,250)
PROVISIONS FOR LIABILITIES		<u>(8,539)</u>	<u>(5,798)</u>
NET ASSETS		<u><u>13,227</u></u>	<u><u>4,373</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>13,127</u>	<u>4,273</u>
SHAREHOLDERS' FUNDS		<u><u>13,227</u></u>	<u><u>4,373</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

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


Agricola Bottling Limited (Registered number: 07233541)

Abbreviated Balance Sheet - continued

30th April 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 4th September 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'T L Mellor', with a horizontal line underneath.

T L Mellor - Director

The notes form part of these abbreviated accounts

Agricola Bottling Limited (Registered number: 07233541)

Notes to the Abbreviated Accounts

for the year ended 30th April 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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of five years

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

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

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2011	
and 30th April 2012	<u>5,000</u>
AMORTISATION	
At 1st May 2011	1,000
Charge for year	<u>1,000</u>
At 30th April 2012	<u>2,000</u>
NET BOOK VALUE	
At 30th April 2012	<u>3,000</u>
At 30th April 2011	<u>4,000</u>

Agricola Bottling Limited (Registered number: 07233541)

Notes to the Abbreviated Accounts - continued for the year ended 30th April 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2011	117,752
Additions	<u>20,640</u>
At 30th April 2012	<u>138,392</u>
DEPRECIATION	
At 1st May 2011	10,976
Charge for year	<u>18,323</u>
At 30th April 2012	<u>29,299</u>
NET BOOK VALUE	
At 30th April 2012	<u>109,093</u>
At 30th April 2011	<u>106,776</u>

4 CALLED UP SHARE CAPITAL

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

5 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the year ended 30th April 2012 and the period ended 30th April 2011

	2012 £	2011 £
T L Mellor and Mrs G M Mellor		
Balance outstanding at start of year	-	-
Amounts repaid	(6,000)	-
Balance outstanding at end of year	<u>(6,000)</u>	<u>-</u>