

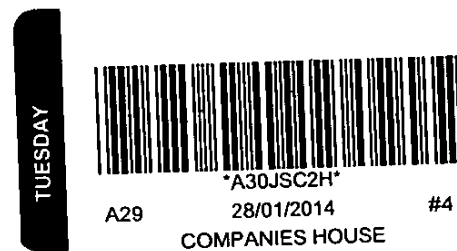


REGISTERED NUMBER: 07233541

Agricola Bottling Limited

Abbreviated Unaudited Accounts

30th April 2013



Smailes Goldie

Chartered Accountants

 **UK200Group**
independent quality assured professionals

Agricola Bottling Limited (Registered number: 07233541)

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Agricola Bottling Limited

Company Information

for the year ended 30th April 2013

DIRECTORS:

T L Mellor
Mrs G M Mellor

REGISTERED OFFICE:

Hunmanby Grange
Wold Newton
Driffield
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 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Intangible assets	2	2,000	3,000
Tangible assets	3	<u>101,809</u>	<u>109,093</u>
		103,809	112,093
CURRENT ASSETS			
Stocks		16,296	10,043
Debtors		86,964	40,675
Cash at bank		<u>2,003</u>	<u>2,509</u>
		105,263	53,227
CREDITORS			
Amounts falling due within one year		<u>83,235</u>	<u>29,567</u>
NET CURRENT ASSETS		<u>22,028</u>	<u>23,660</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		125,837	135,753
CREDITORS			
Amounts falling due after more than one year		(101,997)	(113,987)
PROVISIONS FOR LIABILITIES		<u>(9,376)</u>	<u>(8,539)</u>
NET ASSETS		<u><u>14,464</u></u>	<u><u>13,227</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>14,364</u>	<u>13,127</u>
SHAREHOLDERS' FUNDS		<u><u>14,464</u></u>	<u><u>13,227</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2013 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 2013

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 25th January 2014 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'T L Mellor', with a stylized flourish at the end.

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 2013

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2012	
and 30th April 2013	<u>5,000</u>
AMORTISATION	
At 1st May 2012	2,000
Amortisation for year	<u>1,000</u>
At 30th April 2013	<u>3,000</u>
NET BOOK VALUE	
At 30th April 2013	<u>2,000</u>
At 30th April 2012	<u>3,000</u>

Agricola Bottling Limited (Registered number: 07233541)

Notes to the Abbreviated Accounts - continued

for the year ended 30th April 2013

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2012	138,392
Additions	<u>12,996</u>
At 30th April 2013	<u>151,388</u>
DEPRECIATION	
At 1st May 2012	29,299
Charge for year	<u>20,280</u>
At 30th April 2013	<u>49,579</u>
NET BOOK VALUE	
At 30th April 2013	<u>101,809</u>
At 30th April 2012	<u>109,093</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2013 £	2012 £
100	Ordinary	1	<u>100</u>	<u>100</u>

5 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 30th April 2013 and 30th April 2012

	2013 £	2012 £
T L Mellor and Mrs G M Mellor		
Balance outstanding at start of year	(6,000)	-
Amounts advanced	<u>(50,900)</u>	-
Amounts repaid	-	(6,000)
Balance outstanding at end of year	<u>(56,900)</u>	<u>(6,000)</u>