

Agricola Bottling Limited

Abbreviated Unaudited Accounts for the Year Ended 30th April 2016

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

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for the year ended 30th April 2016

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Agricola Bottling Limited

Company Information

for the year ended 30th April 2016

DIRECTORS:

T L Mellor
Mrs G M Mellor
Mrs K E Balchin
A D Balchin

REGISTERED OFFICE:

Hunmanby Grange
Wold Newton
Drifffield
East Yorkshire
YO25 3HS

REGISTERED NUMBER:

07233541 (England and Wales)

ACCOUNTANTS:

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

Abbreviated Balance Sheet

30th April 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>220,453</u>		<u>131,464</u>
			220,453		131,464
CURRENT ASSETS					
Stocks		44,255		57,640	
Debtors		179,142		257,965	
Cash at bank		61,882		1,134	
		<u>285,279</u>		<u>316,739</u>	
CREDITORS					
Amounts falling due within one year	4	<u>128,274</u>		<u>176,482</u>	
NET CURRENT ASSETS			157,005		140,257
TOTAL ASSETS LESS CURRENT LIABILITIES			377,458		271,721
CREDITORS					
Amounts falling due after more than one year	4		(198,676)		(127,689)
PROVISIONS FOR LIABILITIES			<u>(31,109)</u>		<u>(19,777)</u>
NET ASSETS			<u>147,673</u>		<u>124,255</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>147,573</u>		<u>124,155</u>
SHAREHOLDERS' FUNDS			<u>147,673</u>		<u>124,255</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

Agricola Bottling Limited (Registered number: 07233541)

Abbreviated Balance Sheet - continued

30th April 2016

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 8th December 2016 and were signed on its behalf by:

T L Mellor - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts

for the year ended 30th April 2016

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 January 2015).

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on cost and 20% on cost

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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.

Government grants

Grants received are deferred and released to the profit and loss account over the expected useful life of the assets which it relates to.

Notes to the Abbreviated Accounts - continued

for the year ended 30th April 2016

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2015	
and 30th April 2016	<u>5,000</u>
AMORTISATION	
At 1st May 2015	
and 30th April 2016	<u>5,000</u>
NET BOOK VALUE	
At 30th April 2016	<u>-</u>
At 30th April 2015	<u>-</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2015	238,842
Additions	112,698
At 30th April 2016	<u>351,540</u>
DEPRECIATION	
At 1st May 2015	107,378
Charge for year	23,709
At 30th April 2016	<u>131,087</u>
NET BOOK VALUE	
At 30th April 2016	<u>220,453</u>
At 30th April 2015	<u>131,464</u>

4. CREDITORS

Creditors include an amount of £ 132,904 (2015 - £ 79,907) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
27	Ordinary A	1	27	100
27	Ordinary B	1	27	-
46	Ordinary C	1	46	-
			<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the year ended 30th April 2016

5. CALLED UP SHARE CAPITAL - continued

All shares have equal voting and capital rights.

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.