

Registered Number 07306629

AgroDolce Ltd

Abbreviated Accounts

30 September 2011

AgroDolce Ltd

Registered Number 07306629

Company Information

Registered Office:

5 Cornfield Terrace
Eastbourne
East Sussex
BN21 4NN

Reporting Accountants:

Breeze & Associates Ltd.
Chartered Accountants
5 Cornfield Terrace
Eastbourne
East Sussex
BN21 4NN

AgroDolce Ltd

Registered Number 07306629

Balance Sheet as at 30 September 2011

	Notes	2011 £	£	
Fixed assets				
Tangible	2		203	
			<u>203</u>	-
Current assets				
Debtors		26,143		
Cash at bank and in hand		20,042		
Total current assets		<u>46,185</u>		-
Creditors: amounts falling due within one year		(45,242)		
Net current assets (liabilities)			943	
Total assets less current liabilities			<u>1,146</u>	-
Total net assets (liabilities)			<u>1,146</u>	-
Capital and reserves				
Called up share capital	3		99	
Profit and loss account			1,047	
Shareholders funds			<u>1,146</u>	-

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 January 2012

And signed on their behalf by:

Ms A E Kenward, Director

Mr M Guida, Director

Mr L Guida, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2011

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date to the extent that it is material.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 15% on reducing balance

2 **Tangible fixed assets**

		Total
Cost		£
Additions	-	<u>239</u>
At 30 September 2011	-	<u>239</u>
Depreciation		
Charge for year	-	<u>36</u>
At 30 September 2011	-	<u>36</u>
Net Book Value		
At 30 September 2011		203

3 **Share capital**

£

**Allotted, called up and fully
paid:**

99 Ordinary shares of £1 each

99

**Ordinary shares issued in
the year:**

99 Ordinary shares of £1 each were issued in the year with a nominal value of £99, for a consideration of £99