

Registration number 07310722

Agricom UK Limited
Abbreviated accounts
for the year ended 31 March 2013

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Agricom UK Limited

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Agricom UK Limited

**Abbreviated balance sheet
as at 31 March 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		15,723		13,180
Current assets					
Debtors		111,804		17,132	
Cash at bank and in hand		15,392		104,621	
		<u>127,196</u>		<u>121,753</u>	
Creditors: amounts falling due within one year		<u>(120,380)</u>		<u>(74,626)</u>	
Net current assets			<u>6,816</u>		<u>47,127</u>
Total assets less current liabilities			22,539		60,307
Provisions for liabilities			<u>(3,404)</u>		<u>(509)</u>
Net assets			<u><u>19,135</u></u>		<u><u>59,798</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>19,035</u>		<u>59,698</u>
Shareholders' funds			<u><u>19,135</u></u>		<u><u>59,798</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Agricom UK Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2013**

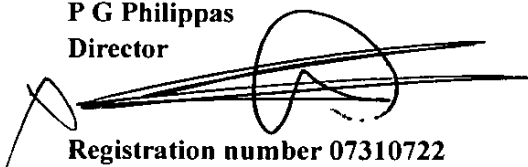
In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2013 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 3 September 2013 and signed on its behalf by

P G Philippas
Director

A handwritten signature in black ink, consisting of a series of loops and strokes, positioned over the printed name and title of the director.

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The notes on pages 3 to 4 form an integral part of these financial statements.

Agricom UK Limited

Notes to the abbreviated financial statements for the year ended 31 March 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 12 5% straight line
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1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.5. Deferred taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. In accordance with FRS 19, deferred tax is not recognised on revaluation gains. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

1.6. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

Agricom UK Limited

Notes to the abbreviated financial statements for the year ended 31 March 2013

continued

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 April 2012	15,781
Additions	5,161
At 31 March 2013	<u>20,942</u>
Depreciation	
At 1 April 2012	2,601
Charge for year	2,618
At 31 March 2013	<u>5,219</u>
Net book values	
At 31 March 2013	<u>15,723</u>
At 31 March 2012	<u>13,180</u>

3. Share capital	2013 £	2012 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4. Transactions with director

Advances to director

The following director had interest free loans during the year The movements on these loans are as follows

	Amount owing 2013 £	2012 £	Maximum in year £
P G Philippas	<u>48,412</u>	<u>-</u>	<u>48,412</u>