

Registered Number 07390576

Agrumia Limited

Abbreviated Accounts

31 March 2015

Agrumia Limited

Registered Number 07390576

Balance Sheet as at 31 March 2015

	Notes	2015	2014
		£	£
Fixed assets	2 3		
Tangible		813	562
		<u>813</u>	<u>562</u>
Current assets			
Stocks		3,153	6,263
Debtors		1,079	2,824
Cash at bank and in hand		8,191	6,009
Total current assets		<u>12,423</u>	<u>15,096</u>
Creditors: amounts falling due within one year		(85,959)	(64,715)
Net current assets (liabilities)		(73,536)	(49,619)
Total assets less current liabilities		<u>(72,723)</u>	<u>(49,057)</u>
Total net assets (liabilities)		<u>(72,723)</u>	<u>(49,057)</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		(72,823)	(49,157)

Shareholders funds

(72,723)

(49,057)

- a. For the year ending 31 March 2015 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 22 September 2015

And signed on their behalf by:

Mr F Amato, Director

Mr S Sivelli, 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 31 March 2015

1 Accounting policies**Basis of accounting**

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Stocks

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

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

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

Fixtures & Fittings	0% Method for Fixtures & fittings
Office Equipment	0% Method for Equipment

2 Exchange rate

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction.

Exchange differences are taken into account in arriving at the operating profit.

3 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 April 2014	2,250	2,250
Additions	924	924
At 31 March 2015	<u>3,174</u>	<u>3,174</u>
Depreciation		
At 01 April 2014	1,688	1,688
Charge for year	673	673
At 31 March 2015	<u>2,361</u>	<u>2,361</u>
Net Book Value		
At 31 March 2015	813	813
At 31 March 2014	<u>562</u>	<u>562</u>

4 **Creditors: amounts falling due after more than one year**

5 **Share capital**

	2015	2014
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100