REGISTERED NUMBER: 07602805 (England and Wales)

Financial Statements

for the Year Ended 30 June 2021

for

Agri-Sell Limited

Contents of the Financial Statements
for the Year Ended 30 June 2021

Company Information
for the Year Ended 30 June 2021

DIRECTORS:	D Barnett Mrs J C Barnett N D Barnett M J Barnett J M Barnett
REGISTERED OFFICE:	Coach Road Farm Clay Lane Marton Winsford Cheshire CW7 2QQ
REGISTERED NUMBER:	07602805 (England and Wales)
ACCOUNTANTS:	John Greenall & Co Limited 20 Crewe Road Sandbach Cheshire CW11 4NE

Balance Sheet
30 June 2021

	Notes	30.6.21 £	£	30.6.20 £	£
FIXED ASSETS					
Tangible assets	4		3,058		1,012
CURRENT ASSETS					
Debtors	5	249,979		182,170	
Cash at bank		19,552		59,638	
		269,531		241,808	
CREDITORS					
Amounts falling due within one year	6	210,471		188,291	
NET CURRENT ASSETS			59,060		53,517
TOTAL ASSETS LESS CURRENT LIABILITIES			62,118		54,529
CREDITORS					
Amounts falling due after more than one year	7		(37,934)		(50,000)
PROVISIONS FOR LIABILITIES			(581)		(192)
NET ASSETS			23,603		4,337
CAPITAL AND RESERVES					
Called up share capital			200		200
Retained earnings			23,403		4,137
SHAREHOLDERS' FUNDS			23,603		4,337

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 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
(b) 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 financial statements

continued...

Balance Sheet - continued
30 June 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 25 January 2022 and were signed on its behalf by:

D Barnett - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 June 2021

1. STATUTORY INFORMATION

Agri-Sell Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2020 - 3) .

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Notes to the Financial Statements - continued
for the Year Ended 30 June 2021

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 July 2020	2,083	-	3,092	5,175
Additions	-	1,385	1,588	2,973
At 30 June 2021	2,083	1,385	4,680	8,148
DEPRECIATION				
At 1 July 2020	1,875	-	2,288	4,163
Charge for year	52	277	598	927
At 30 June 2021	1,927	277	2,886	5,090
NET BOOK VALUE				
At 30 June 2021	156	1,108	1,794	3,058
At 30 June 2020	208	-	804	1,012

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.21 £	30.6.20 £
Trade debtors	199,207	118,467
Other debtors	50,772	63,703
	249,979	182,170

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.21 £	30.6.20 £
Bank loans and overdrafts	11,233	-
Trade creditors	129,481	140,475
Taxation and social security	61,526	45,803
Other creditors	8,231	2,013
	210,471	188,291

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.6.21 £	30.6.20 £
Bank loans	37,934	50,000

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Notes to the Financial Statements - continued
for the Year Ended 30 June 2021

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 June 2021 and 30 June 2020:

	30.6.21	30.6.20
	£	£
D Barnett		
Balance outstanding at start of year	38,671	43,828
Amounts repaid	(10,894)	(5,157)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	27,777	38,671
Mrs J C Barnett		
Balance outstanding at start of year	9,416	8,155
Amounts advanced	-	1,261
Amounts repaid	(2,034)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	7,382	9,416
M J Barnett		
Balance outstanding at start of year	8,055	8,255
Amounts repaid	(1,220)	(200)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	6,835	8,055
N D Barnett		
Balance outstanding at start of year	7,500	8,000
Amounts repaid	(750)	(500)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	6,750	7,500