

INDUSTRIAL TRADING AND PROCESSING COMPANY LTD

Company Registration Number 08866436 (England and Wales)

Unaudited Abridged Accounts for the year ended 31 January 2019

Period of Accounts: 01 February 2018 - 31 January 2019

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Company Information

Registration Number:	08866436 (England & Wales)
Registered Office:	60 Larchmont Road, Leicester, LE4 0BE
Company Directors:	Stephen Glen Cox

Director's Report

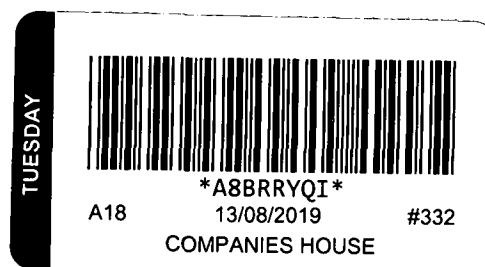
The directors present their report with the financial statements of the company for the period from 01 February 2018 to 31 January 2019.

Principal Activities:
SIC 82990 Other business support service activities n.e.c.

Directors:
Mr Stephen Glen Cox has held office the whole of the above named period.

Approved and signed by the sole director of the company on 08 Aug 2019:

Sole director *S.G.C.* Stephen Glen Cox



INDUSTRIAL TRADING AND PROCESSING COMPANY LTD
Company Registration № 08866436 (England and Wales)

Profit & Loss Account

For the period ended 31 January 2019

	2019	2018
<i>Notes</i>	GBP	GBP
Gross Profit or (Loss)	2 063 627	95 734
Distribution Costs	(2 234 859)	(70 140)
Other income	<u>42 055</u>	<u>-</u>
Operating Profit (or Loss)	<u>(129 177)</u>	<u>25 594</u>
Profit (or Loss) before Tax	<u>(129 177)</u>	<u>25 594</u>
Tax on Profit	<u>-</u>	<u>(4 906)</u>
Profit (or Loss) for Period	<u>(129 177)</u>	<u>20 688</u>

INDUSTRIAL TRADING AND PROCESSING COMPANY LTD

Company Registration N° 08866436 (England and Wales)

Balance Sheet


As at 31 January 2019

		2019	2018
	<i>Notes</i>	GBP	GBP
Current assets			
Debtors	3	16 255 700	6 366 205
Cash at bank and in hand		<u>126 524</u>	<u>18 255</u>
		16 382 224	6 384 460
Creditors			
Amounts falling due within one year		<u>1 875 143</u>	<u>1 667 134</u>
Net current liabilities		<u>14 507 081</u>	<u>4 717 326</u>
Total assets less current liabilities		14 507 081	4 717 326
Creditors			
Amounts falling due after more than one year	4	<u>14 591 911</u>	<u>4 672 979</u>
Net assets		<u>(84 830)</u>	<u>44 347</u>
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		<u>(84 831)</u>	<u>44 346</u>
Shareholders' funds		<u>(84 830)</u>	<u>44 347</u>

- For the financial year ended 31 January 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 08 August 2019, and signed on their behalf by:

Sole director



Stephen Glen Cox

INDUSTRIAL TRADING AND PROCESSING COMPANY LTD

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Notes to the Financial Statements

For the period ended 31 January 2019

1. Accounting Policies

Basis of measurement and preparation of accounts.

The financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102.

2. Called Up Share Capital

Allotted, called up and fully paid

Number of shares:	Class of shares:	Type of shares:	Nominal value per share, GBP:	2019 GBP	2018 GBP
1	Ordinary	Registered	1	<u>1</u>	<u>1</u>

3. Debtors

GBP

Contracts in USD

Advans-Lizing, LLC	2 025 912
Agra, PJSC	11 299 886
Mega - structura, LLC	987
TC "Agrotek", LLC	369 259
TH "Agroalliance", LLC	155 606

Contracts in EUR

Advans-Lizing, LLC	204 996
Agrovision, LLC	55 493
TC "Agrotek", LLC	464 883
TH "Agroalliance", LLC	95 938
Other debtors	1 582 741
Total Debtors	16 255 700

4. Creditors

Amounts falling due after more than 1 year GBP

Contracts in USD

Mr. Vadym Iermolaiev	13 543 216
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Contracts in EUR

Mr. Vadym Iermolaiev	882 469
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Other Creditors	166 226
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Total Creditors	14 591 911
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