

AGRIFRESH SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 5 SEPTEMBER 2016 TO 31 AUGUST 2017

AGRIFRESH SOLUTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2017

	Notes	2017 £
Current assets		
Debtors	4	6,332
Cash at bank and in hand		15,293
		<hr/> 21,625
Creditors: amounts falling due within one year	5	(6,822)
		<hr/> 14,803
Net current assets		
		<hr/> 14,803
Net assets		<hr/> 14,803
Capital and reserves		
Called up share capital		100
Profit and loss account		14,703
		<hr/> 14,803
Shareholders' funds		<hr/> <hr/> 14,803

For the period ending 31 August 2017 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 20 October 2017.

Roger Bloom
Director

Company Registration No. 10359632

AGRIFRESH SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 5 SEPTEMBER 2016 TO 31 AUGUST 2017

1 Statutory information

Agrifresh Solutions Limited is a private company, limited by shares, registered in England and Wales, registration number 10359632. The registered office and principal place of business is 57 St. Laurence Way, Bidford-on-Avon, Alcester, Warwickshire, B50 4FG, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

	2017
	£
Trade debtors	3,502
Other debtors	2,830
	<hr/> 6,332 <hr/>

5 Creditors: amounts falling due within one year

	2017
	£
Taxes and social security	6,282
Accruals	540
	<hr/> 6,822 <hr/>

6 Average number of employees

During the period the average number of employees was 2.

