Registered Number NI009418

AGRICULTURAL TRADING MERCHANTS (N.I.) LIMITED

Abbreviated Accounts

30 September 2011

AGRICULTURAL TRADING MERCHANTS (N.I.) LIMITED — Registered Number NI009418

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		4,650		5,100
Total fixed assets			4,650		5,100
Current assets					
Stocks		23,307		25,566	
Debtors		455,653		413,079	
Cash at bank and in hand		67,038		81,278	
Total current assets		545,998		519,923	
Creditors: amounts falling due within one year		(197,704)		(248,973)	
Net current assets			348,294		270,950
Total assets less current liabilities			352,944		276,050
Creditors: amounts falling due after one year			(16,018)		
Total net Assets (liabilities)			336,926		276,050
Capital and reserves					
Called up share capital			1,000		500
Profit and loss account			335,926		275,550
Shareholders funds			336,926		276,050

a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 19 April 2012

And signed on their behalf by:
Ronnie Mitchell, 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 30 September 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

1923984

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 September 2010	5,100
additions	1,900
disposals	(1,100)
revaluations	
transfers	
At 30 September 2011	5,900

Depreciation	
At 30 September 2010	
Charge for year	1,250
on disposals	
At 30 September 2011	1,250

Net Book Value	
At 30 September 2010	5,100
At 30 September 2011	4,650