

AGWAY FOOD PRODUCTS (NI) LIMITED

**Company Registration Number:
NI029203 (Northern Ireland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2013

End date: 31st December 2013

SUBMITTED

AGWAY FOOD PRODUCTS (NI) LIMITED

Company Information for the Period Ended 31st December 2013

Director:	MR GERRY BRAIDEN MRS CAROL BRAIDEN
Company secretary:	MRS CAROL BRAIDEN
Registered office:	76 Main Street Lisnaskea Enniskillen County Fermanagh BT92 0JD
Company Registration Number:	NI029203 (Northern Ireland)

AGWAY FOOD PRODUCTS (NI) LIMITED

Abbreviated Balance sheet As at 31st December 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	2,539	3,749
Total fixed assets:		<u>2,539</u>	<u>3,749</u>
Current assets			
Debtors:		139,079	160,650
Cash at bank and in hand:		360,088	414,400
Total current assets:		<u>499,167</u>	<u>575,050</u>
Creditors			
Creditors: amounts falling due within one year		96,945	235,749
Net current assets (liabilities):		<u>402,222</u>	<u>339,301</u>
Total assets less current liabilities:		<u>404,761</u>	343,050
Total net assets (liabilities):		<u><u>404,761</u></u>	<u><u>343,050</u></u>

The notes form part of these financial statements

AGWAY FOOD PRODUCTS (NI) LIMITED

Abbreviated Balance sheet As at 31st December 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		404,661	342,950
Total shareholders funds:		<u>404,761</u>	<u>343,050</u>

For the year ending 31 December 2013 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 09 April 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: MR GERRY BRAIDEN

Status: Director

The notes form part of these financial statements

AGWAY FOOD PRODUCTS (NI) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared on the going concern basis which assumes that the company will continue in operational existence for the foreseeable future. Cashflow The company has taken advantage of the exemption afforded to small companies by Financial Reporting Standard 1 and has not prepared a Cashflow Statement.

Turnover policy

Turnover Turnover comprises the invoiced value of services (excluding vat) supplied to customers, less trade discount.

Tangible fixed assets depreciation policy

Tangible Fixed Assets Tangible fixed assets are stated at original cost less depreciation. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value of each asset over its expected useful life as follows:- Fixtures & Equipment 20% Straight Line Motor Vehicles 25% Straight Line

Valuation information and policy

Foreign Currencies Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the Balance Sheet date. Transactions denominated in foreign currencies are translated into sterling at the date of the transaction.

AGWAY FOOD PRODUCTS (NI) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

2. Tangible assets

	Total
Cost	£
At 01st January 2013:	6,056
At 31st December 2013:	6,056
Depreciation	
At 01st January 2013:	2,307
Charge for year:	1,210
At 31st December 2013:	3,517
Net book value	
At 31st December 2013:	2,539
At 31st December 2012:	3,749

AGWAY FOOD PRODUCTS (NI) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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 1072 of the Companies Act 2006.

