

# **Agripork Limited**

## **Abbreviated Accounts**

30 September 2015



MONDAY



\*J5A1236J\*  
JNI 27/06/2016 #36  
COMPANIES HOUSE

**Directors**

M A Moreland

V Grant

H Tonks

**Secretary**

M B Huddleston

**Bankers**

Bank of Ireland

Belfast City Branch

Belfast BT1 2BA

**Solicitors**

Carson McDowell

Murray House

Murray Street

Belfast BT1 6HS

**Registered Office**

Belfast Mills

71-75 Percy Street

Belfast BT13 2HW

Registered No. NI 030271

## Balance sheet

at 30 September 2015

	Notes	2015 £	2014 £
<b>Current assets</b>			
Debtors		325,090	362,500
Cash at bank and in hand		1,269	2,572
		<u>326,359</u>	<u>365,072</u>
<b>Creditors:</b> amounts falling due within one year		(2,411)	(1,491)
<b>Net current assets</b>		323,948	363,581
<b>Creditors:</b> amounts falling due after more than one year		(1,555,750)	(1,591,750)
<b>Net Assets</b>		<u>(1,231,802)</u>	<u>(1,228,169)</u>
<b>Capital and reserves</b>			
Called up share capital	3	40,000	40,000
Profit and loss account		(1,271,802)	(1,268,169)
<b>Shareholders' funds</b>		<u>(1,231,802)</u>	<u>(1,228,169)</u>

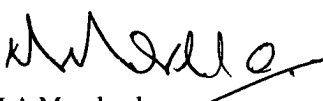
For the period ended 31 December 2015 consider that the company was entitled to exemption from the audit permitted by section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities;

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

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

The financial statements were approved and authorised for issue by the board and authorised for issue on 22<sup>nd</sup> June 2016 and were signed on its behalf by:

  
M A Moreland  
Director

## Notes to the financial statements

at 30 September 2015

### 1. Going concern

At 30 September 2015 the company had net liabilities of £1,231,802 (30 September 2014 - £1,228,169) primarily due to shareholder loans. The financial statements are prepared on a going concern basis as it is the present intention of the shareholders not to seek repayment of their loans until such times as funds are available and the payment of the company's other creditors are not thereby prejudiced.

### 2. Accounting policies

#### *Basis of preparation*

The financial statements are prepared under the historical cost convention.

### 3. Issued share capital

	30 September 2015		30 September 2015	
	No.	£	No.	£
<i>Allotted, called up and fully paid</i>				
Ordinary shares of £1 each	40,000	<u>40,000</u>	40,000	<u>40,000</u>

### 4. Parent undertaking

Agripork Limited is a venture ultimately owned 50% by Andrews Millings Limited and 50% by William Grant & Co Limited, both incorporated in Northern Ireland.