

Agripork Limited

Abbreviated Accounts

30 September 2014



J47XTD28

JNI

22/05/2015

#5

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

Abbreviated Balance sheet

at 30 September 2014

| | Notes | 2014 £ | 2013 £ |
|--|-------|--------------------|--------------------|
| Current assets | | | |
| Debtors | | 362,500 | 314,790 |
| Cash at bank | | <u>2,572</u> | <u>52</u> |
| | | 365,072 | 314,842 |
| Creditors: amounts falling due within one year | | <u>(1,491)</u> | <u>(4,051)</u> |
| Net current assets | | 363,581 | 310,582 |
| Creditors: amounts falling due after more than one year | | <u>(1,591,750)</u> | <u>(1,591,750)</u> |
| | | <u>(1,228,169)</u> | <u>(1,278,913)</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 40,000 | 40,000 |
| Profit and loss account | | <u>(1,268,169)</u> | <u>(1,318,913)</u> |
| Shareholders' funds | | <u>(1,228,169)</u> | <u>(1,278,913)</u> |

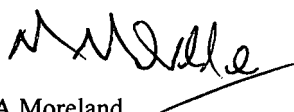
For the year ending 30 September 2014 the Directors consider that the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 issues on 28/04/15 and were signed on its behalf by:



M A Moreland
Director

Notes to the financial statements

at 30 September 2014

1. Going concern

At 30 September 2014 the company had net liabilities of £1,228,169 (30 September 2013 – £1,280,959) 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

| <i>Allotted, called up and fully paid</i> | <i>No.</i> | <i>2014</i> | <i>No.</i> | <i>2013</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 joint venture ultimately owned 50% by Andrews Millings Limited and 50% by William Grant & Co Limited, both incorporated in Northern Ireland.