

Company Registration No. NI035481 (Northern Ireland)

**CLARENDON AGRICARE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 28 SEPTEMBER 2011**

THURSDAY



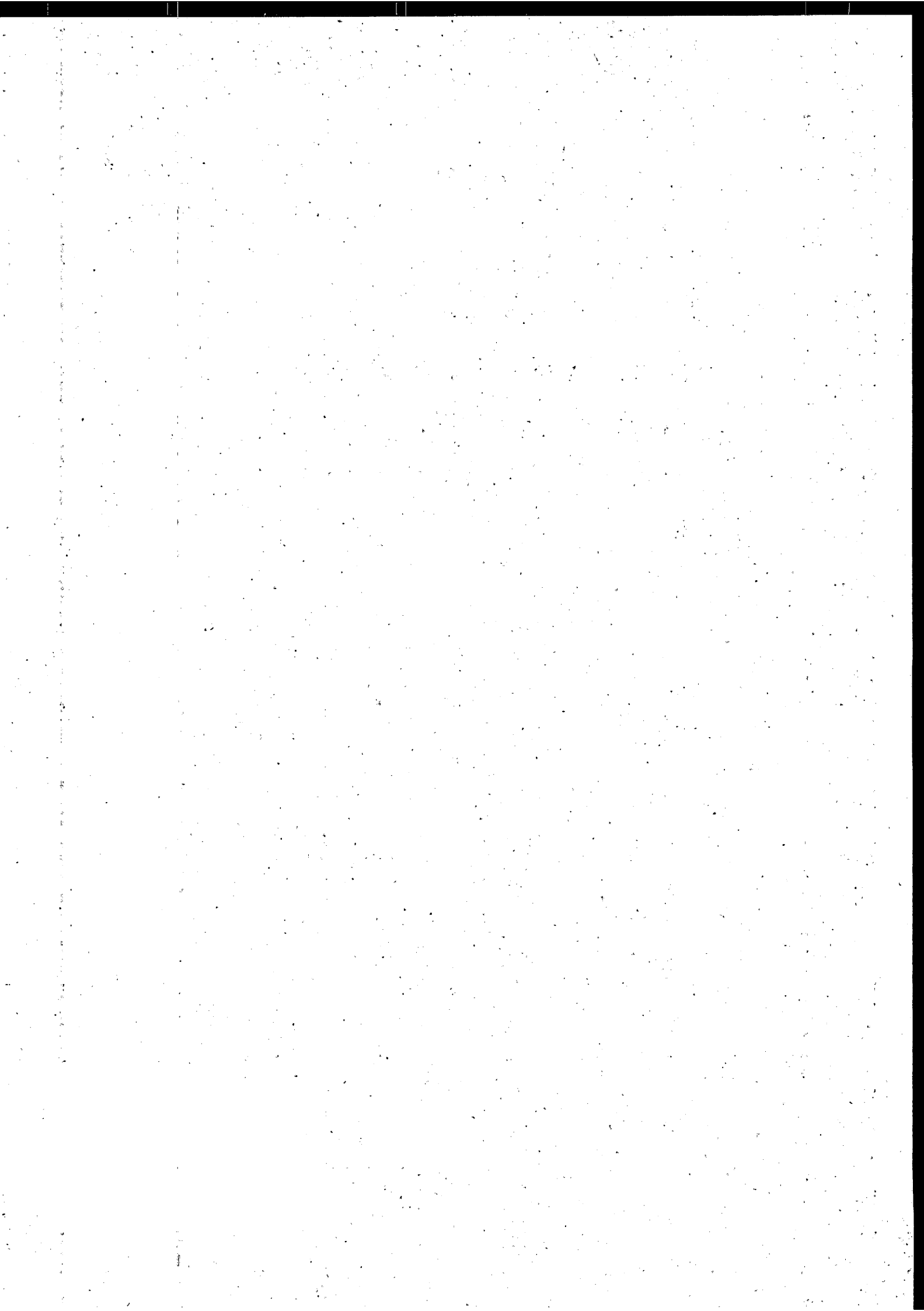
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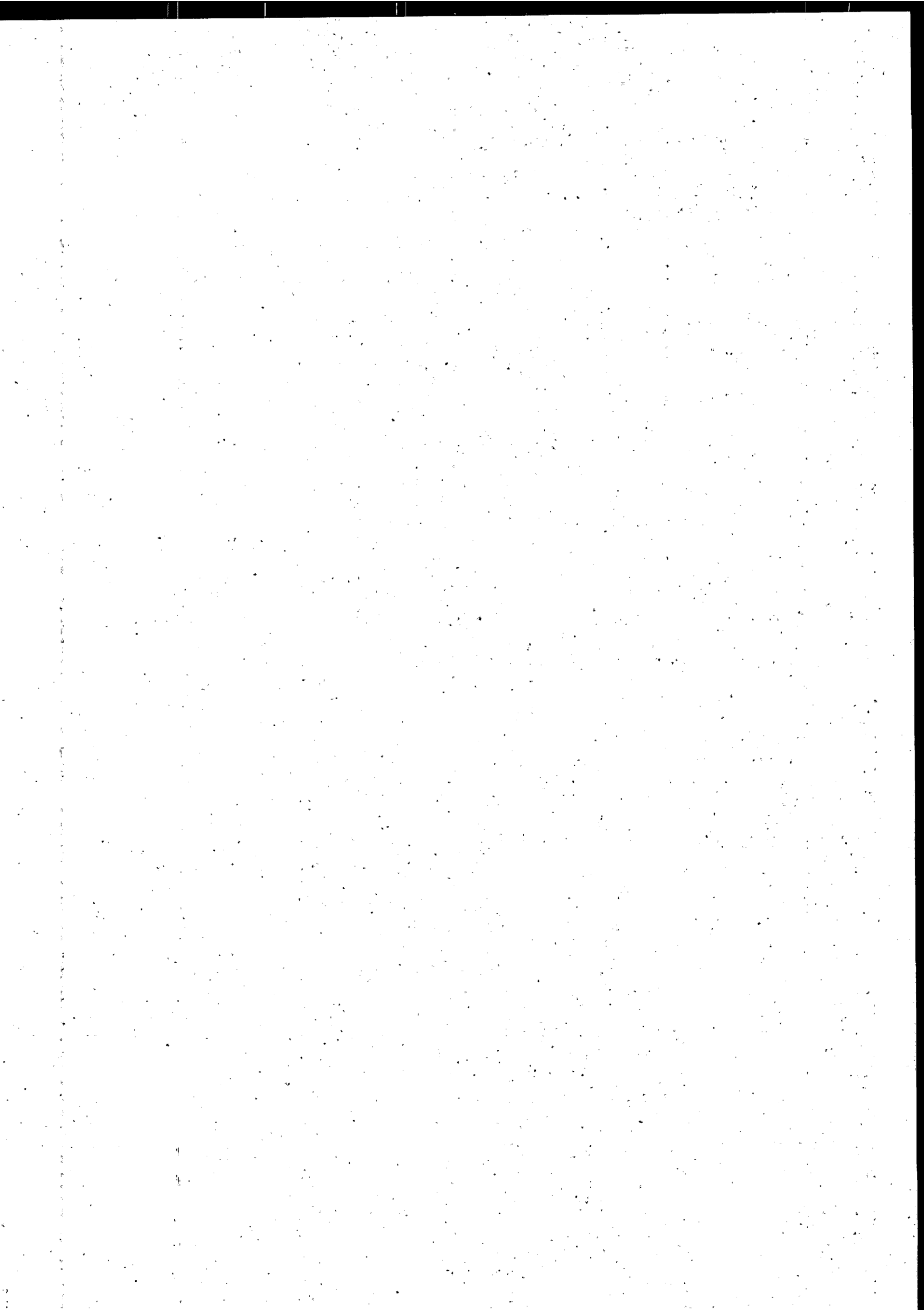
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# CLARENDON AGRICARE LIMITED

## ABBREVIATED BALANCE SHEET AS AT 28 SEPTEMBER 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	2		24,880		37,520
<b>Current assets</b>					
Stocks		636,452		427,539	
Debtors		960,294		1,031,941	
Cash at bank and in hand		1,247,083		1,109,623	
		<u>2,843,829</u>		<u>2,569,103</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,755,769)</u>		<u>(1,508,719)</u>	
<b>Net current assets</b>			<u>1,088,060</u>		<u>1,060,384</u>
<b>Total assets less current liabilities</b>			<u>1,112,940</u>		<u>1,097,904</u>
<b>Provisions for liabilities</b>			<u>(3,842)</u>		<u>(6,777)</u>
			<u>1,109,098</u>		<u>1,091,127</u>
<b>Capital and reserves</b>					
Called up share capital	3	385,000		385,000	
Profit and loss account		724,098		706,127	
<b>Shareholders' funds</b>			<u>1,109,098</u>		<u>1,091,127</u>



# **CLARENDON AGRICARE LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 28 SEPTEMBER 2011**

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For the financial year ended 28 September 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

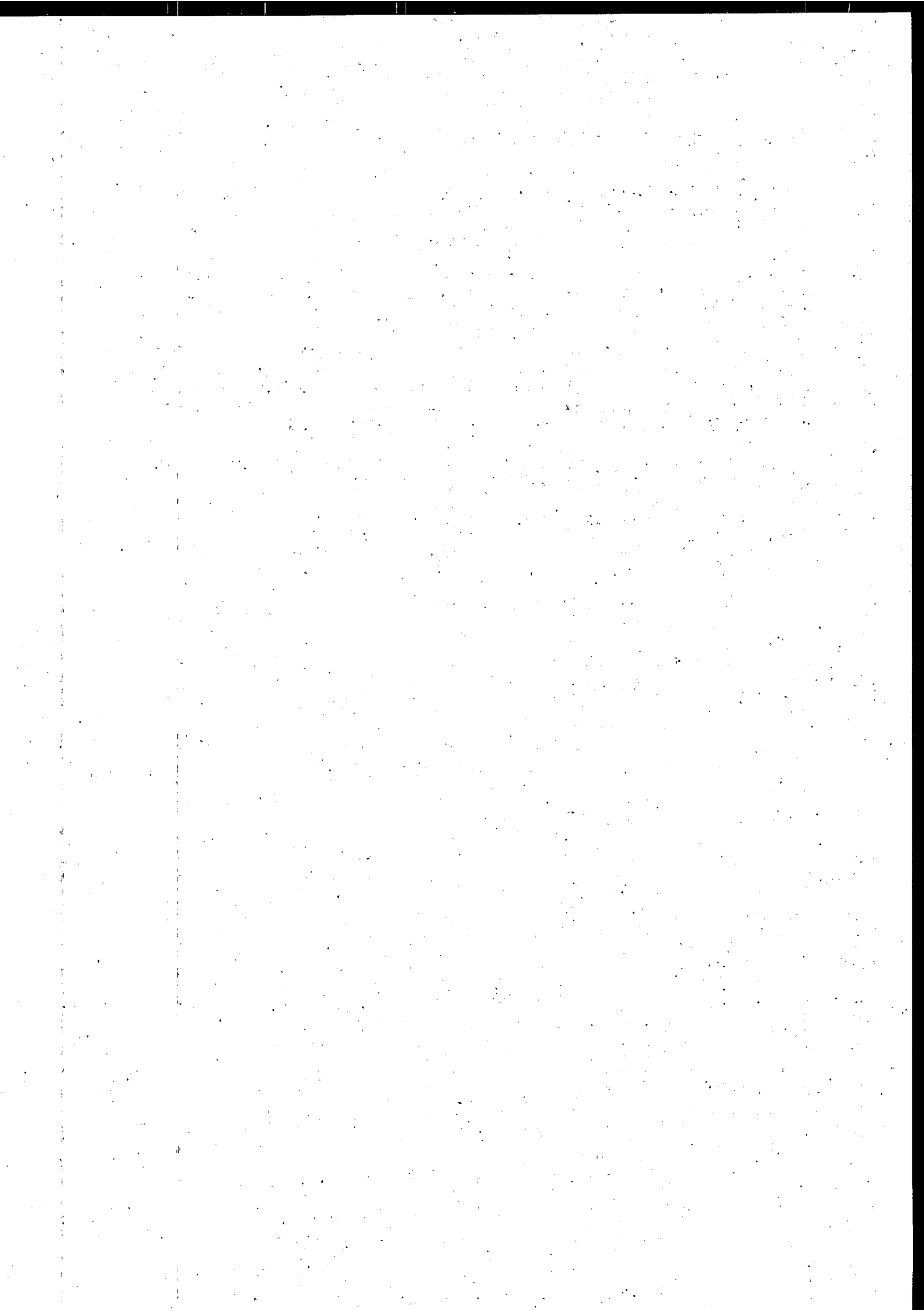
These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 29 November 2011



Mr Clive Coffey  
**Director**

**Company Registration No. NI035481**



# CLARENDON AGRICARE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 SEPTEMBER 2011

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

The balance remaining at the 2008 year end was written off against reserves.

#### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% straight line
Motor vehicles	25% straight line

#### 1.6 Leasing

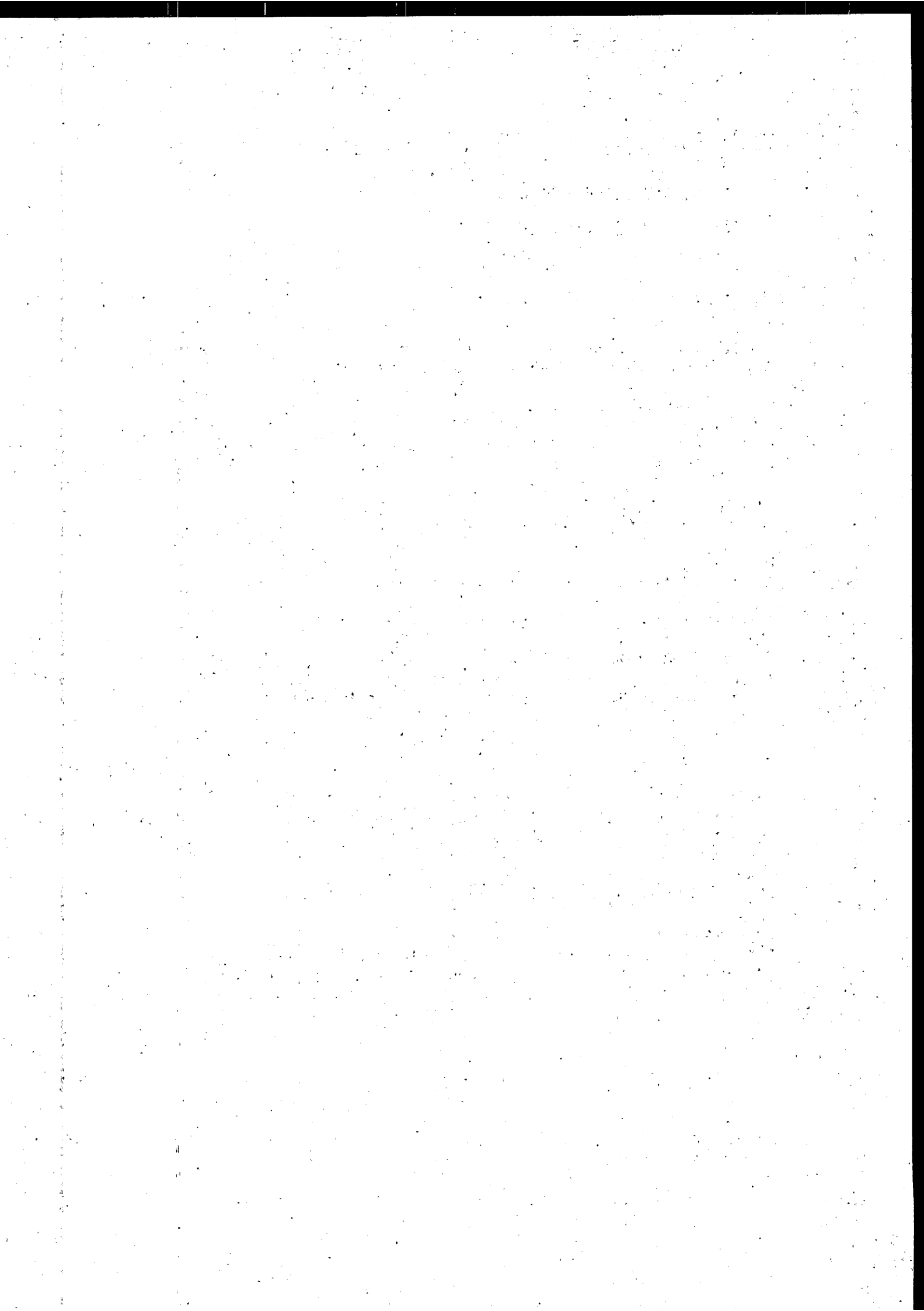
Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### 1.7 Stock

Stock is valued at the lower of cost and net realisable value.

#### 1.8 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance had not been discounted.





# CLARENDON AGRICARE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 28 SEPTEMBER 2011

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 29 September 2010 & at 28 September 2011	140,996
<b>Depreciation</b>	
At 29 September 2010	103,476
Charge for the year	12,640
At 28 September 2011	116,116
<b>Net book value</b>	
At 28 September 2011	24,880
At 28 September 2010	37,520

### 3 Share capital

	2011 £	2010 £
<b>Allotted, called up and fully paid</b>		
385,000 Ordinary Shares of £1 each	385,000	385,000

The complete Issued Share Capital of 385,000 £1 shares is held by NiAgro Limited, which is owned by Mr C Coffey and Mr K Donohoe, directors of Clarendon Agricare Limited.

### 4 Ultimate parent company

The ultimate parent company is NiAgro Limited, a company registered in Northern Ireland.

