

Company Registration No NI035481 (Northern Ireland)

**CLARENDON AGRICARE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 28 SEPTEMBER 2010**

MONDAY



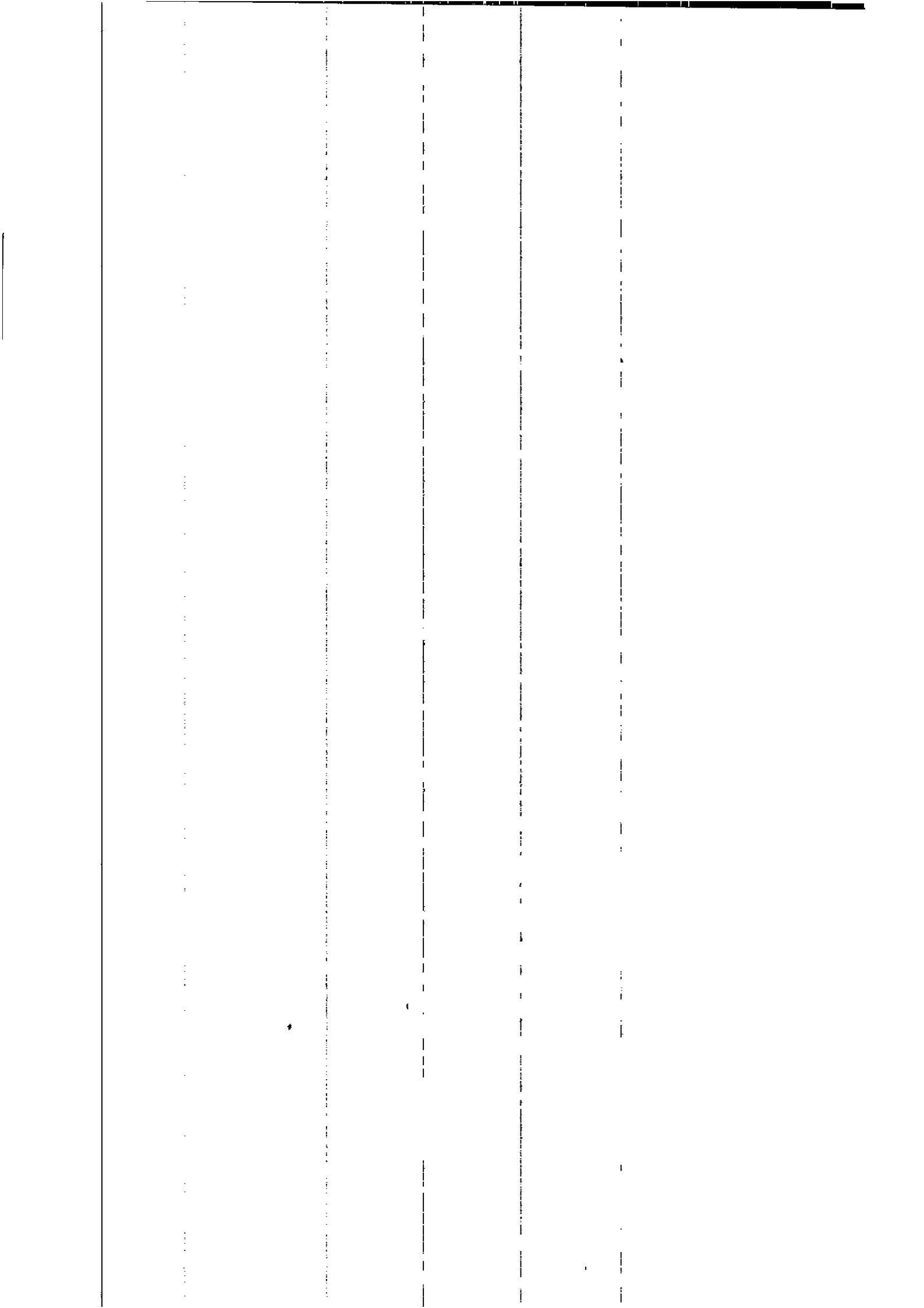
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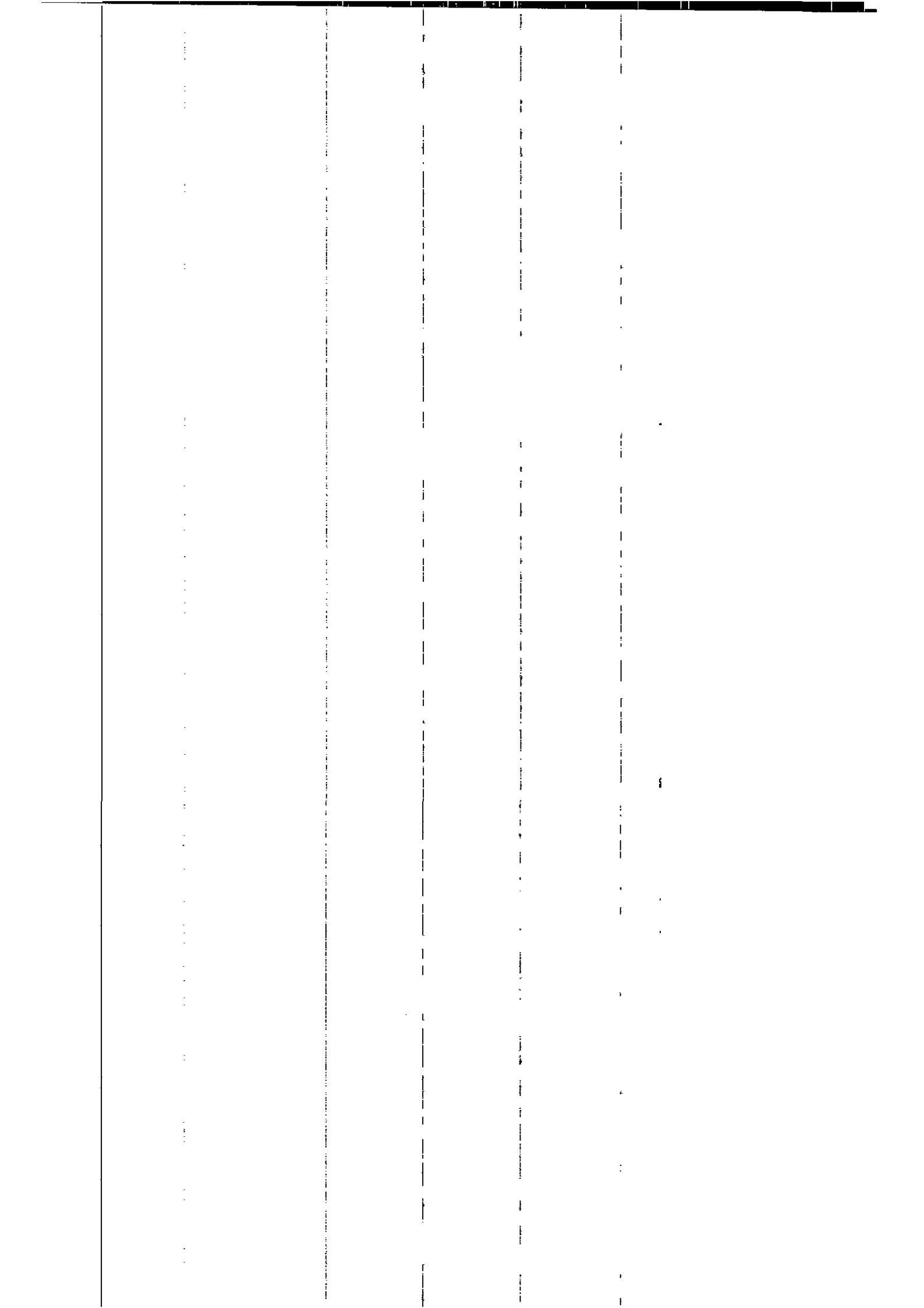
**CLARENDON AGRICARE LIMITED**

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# CLARENDON AGRICARE LIMITED

## ABBREVIATED BALANCE SHEET AS AT 28 SEPTEMBER 2010

	Notes	2010 £	£	2009 £	£
<b>Fixed assets</b>					
Tangible assets	2		37 520		51 187
<b>Current assets</b>					
Stocks		427 539		438 775	
Debtors		1 031 941		1 557 672	
Cash at bank and in hand		1 109 623		1 022 227	
		<u>2 569 103</u>		<u>3 018 674</u>	
<b>Creditors amounts falling due within one year</b>		<u>(1 508 719)</u>		<u>(1 973 542)</u>	
<b>Net current assets</b>			<u>1 060 384</u>		<u>1 045 132</u>
<b>Total assets less current liabilities</b>			<u>1 097 904</u>		<u>1 096 319</u>
<b>Provisions for liabilities</b>			<u>(6 777)</u>		<u>(9 490)</u>
			<u>1 091 127</u>		<u>1 086 829</u>
<b>Capital and reserves</b>					
Called up share capital	3	385 000		385 000	
Profit and loss account		<u>706 127</u>		<u>701 829</u>	
<b>Shareholders funds</b>			<u>1 091 127</u>		<u>1 086 829</u>

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# **CLARENDON AGRICARE LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 28 SEPTEMBER 2010**

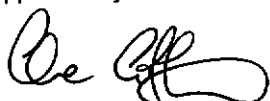
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For the financial year ended 28 September 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice pursuant to section 476 requiring an audit of these financial statements 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.

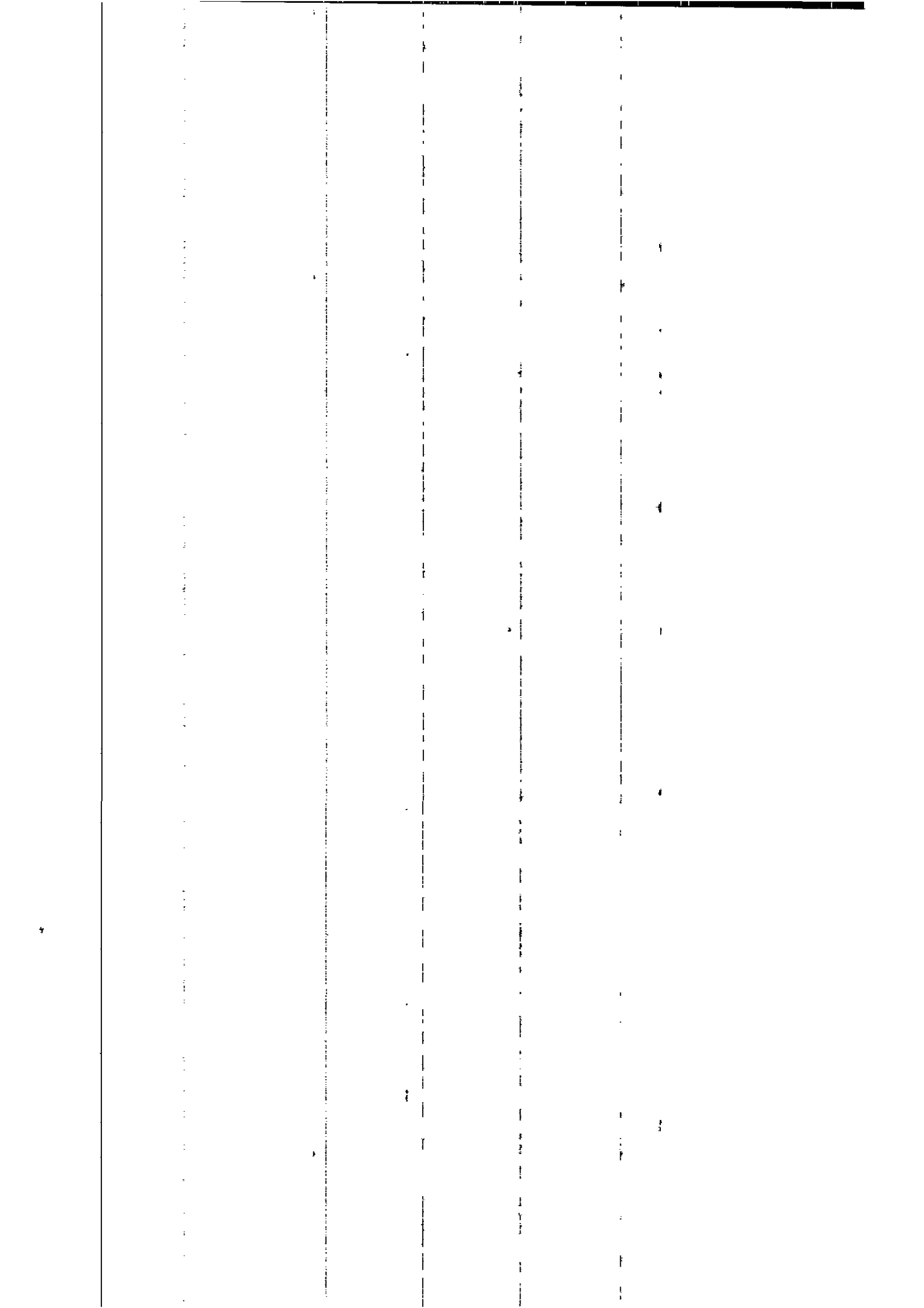
These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 18 November 2010



Mr Clive Coffey  
Director

Company Registration No NI035481





# CLARENDON AGRICARE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 SEPTEMBER 2010

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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

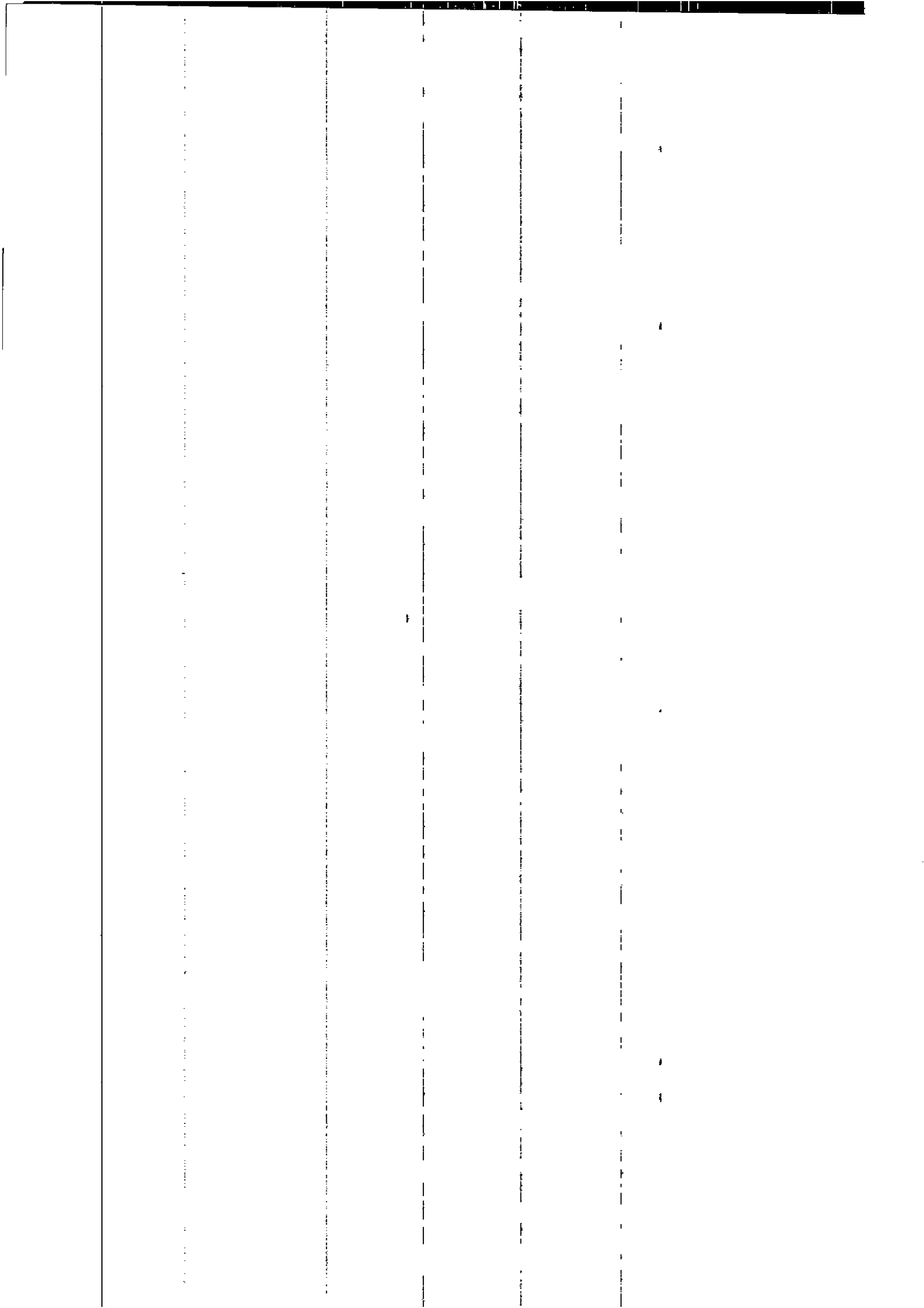
Rentals payable under operating leases are charged against income on a straight line basis over the lease term

#### 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 2010

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 29 September 2009	300 080	141 646	441 726
Disposals		(650)	(650)
Written off against reserves	(300 080)		(300 080)
At 28 September 2010		140 996	140 996
<b>Depreciation</b>			
At 29 September 2009	300 080	90 459	390 539
Charge for the year		13 017	13 017
Written off against reserves	(300 080)		(300 080)
At 28 September 2010		103 476	103 476
<b>Net book value</b>			
At 28 September 2010		37 520	37 520
At 28 September 2009		51 187	51 187

### 3 Share capital

	2010 £	2009 £
<b>Authorised</b>		
2 000 000 Ordinary Shares of £1 each	2 000 000	2 000 000
<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

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