

Company Registration No. NI060917 (Northern Ireland)

**NIAGRO LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

# NIAGRO LIMITED

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# NIAGRO LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Investments	2		587,755		587,755
<b>Current assets</b>					
Debtors		594,011		437,021	
Cash at bank and in hand		7,452		8,026	
		<u>601,463</u>		<u>445,047</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(46,531)</u>		<u>(47,895)</u>	
<b>Net current assets</b>			554,932		397,152
<b>Total assets less current liabilities</b>			<u>1,142,687</u>		<u>984,907</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			1,142,587		984,807
<b>Shareholders' funds</b>			<u>1,142,687</u>		<u>984,907</u>

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

Approved by the Board for issue on 14 February 2017

Mr C W J Coffey  
**Director**

**Company Registration No. NI060917**

# NIAGRO LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

### 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 January 2015).

#### 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 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

On 17th April 2007 the company acquired the complete issued share capital of Clarendon Agricare Limited.

#### 1.5 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

### 2 Fixed assets

	Investments £
<b>Cost</b>	
At 1 October 2015 & at 30 September 2016	587,755
At 30 September 2015	587,755

### 3 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
50 Ordinary A & B Shares of £1 each	50	50
50 Ordinary C & D Shares of £1 each	50	50
	100	100

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.