

J.A.D. Agri Limited

Unaudited Abbreviated Accounts

for the Period from 3 May 2013 to 31 March 2014

J.A.D. Agri Limited
(Registration number: NI615961)
Abbreviated Balance Sheet at 31 March 2014

	Note	31 March 2014 £
Fixed assets		
Tangible fixed assets	<u>2</u>	<u>23,088</u>
Current assets		
Stock and work in progress		23,575
Debtors		<u>1,282</u>
		24,857
Creditors: Amounts falling due within one year		<u>(41,909)</u>
Net current liabilities		<u>(17,052)</u>
Total assets less current liabilities		6,036
Provisions for liabilities		<u>(1,329)</u>
Net assets		<u><u>4,707</u></u>
Capital and reserves		
Called up share capital	<u>3</u>	1
Profit and loss account		<u>4,706</u>
Shareholders' funds		<u><u>4,707</u></u>

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

For the period ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The notes on pages 3 to 4 form an integral part of these financial statements.

J.A.D. Agri Limited
(Registration number: NI615961)
Abbreviated Balance Sheet at 31 March 2014
..... continued

Approved by the director on 9 September 2014

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Miss Avril Mary Davidson
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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J.A.D. Agri Limited
Notes to the Abbreviated Accounts for the Period from 3 May 2013 to 31 March 2014
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

10% straight line basis

15% straight line basis

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

J.A.D. Agri Limited
Notes to the Abbreviated Accounts for the Period from 3 May 2013 to 31 March 2014
..... *continued*

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	26,082	26,082
At 31 March 2014	26,082	26,082
Depreciation		
Charge for the period	2,994	2,994
At 31 March 2014	2,994	2,994
Net book value		
At 31 March 2014	23,088	23,088

3 Share capital

Allotted, called up and fully paid shares

31 March 2014

	No.	£
Ordinary shares of £1 each	1	1

New shares allotted

During the period 1 Ordinary shares having an aggregate nominal value of £1 were allotted for an aggregate consideration of £1.

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