AGRO TERRA SERVICES LLP

ACCOUNTS FOR THE PERIOD FROM 1 JUNE 2010 TO 31 MAY 2011

LIMITED LIABILITY PARTNERSHIP NUMBER OC345719

WEDNESDAY

A01

04/04/2012 COMPANIES HOUSE

#205

These accounts have been delivered in accordance with the provisions applicable to LLPs subject to the small LLP regime

Balance Sheet as at 31 May

	<u>2011</u> <u>£</u>	<u>2010</u> £
Current Assets	=	=
Debtors – Other debtors	5,262 64	12,816.25
Cash at bank and in hand	<u>615 20</u>	<u>913 98</u>
	5,877 84	13,730.23
Prepayments and accrued income	213,885 63	68,692 75
Creditors: amounts due within 1 year		
Trade creditors	-37,055 82	-
Net Assets	182,707 65	<u>82,692 98</u>
Loans and Other Debts due to Members	<u>182,707 65</u>	<u>82.692.98</u>

Audit Exemption Statement

For the period ending 31 May 2011 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

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

These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) applicable to LLPs subject to the small LLPs regime

Approved by the members on 28th March 2012 and signed on their behalf by Mark McLornan, Designated Member

Mark McLornan

Notes to the Accounts

1. Basis of preparation and accounting policies

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLP regime

The accounts have been prepared under the historical cost convention and the going concern assumption.

2. Ultimate Parent

The ultimate parent of the LLP is South American Farm Holdings Limited, a company incorporated in the Republic of Ireland and registered in the UK under the name Agro Terra