

Abbreviated Unaudited Accounts for the Year Ended 31st March 2010

for

Agricultural Investment Services Limited



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Agricultural Investment Services Limited (Registered number: SC090672)

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for the Year Ended 31st March 2010**

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Agricultural Investment Services Limited

Company Information
for the Year Ended 31st March 2010

DIRECTOR: A I Steel

SECRETARY: Mrs K Steel

REGISTERED OFFICE: 123 Irish Street
Dumfries
Dumfriesshire
DG1 2PE

REGISTERED NUMBER: SC090672 (Scotland)

ACCOUNTANTS: Farries Kirk & McVean
Dumfries Enterprise Park
Heathhall
Dumfries
DUMFRIESSHIRE
DG1 3SJ

Agricultural Investment Services Limited (Registered number: SC090672)

Abbreviated Balance Sheet
31st March 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	4,010	4,715
CURRENT ASSETS			
Cash at bank		-	107
CREDITORS			
Amounts falling due within one year		(1,456)	(2,644)
NET CURRENT LIABILITIES		(1,456)	(2,537)
TOTAL ASSETS LESS CURRENT LIABILITIES		2,554	2,178
PROVISIONS FOR LIABILITIES		(405)	(444)
NET ASSETS		2,149	1,734
CAPITAL AND RESERVES			
Called up share capital	3	3	3
Profit and loss account		2,146	1,731
SHAREHOLDERS' FUNDS		2,149	1,734

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2010.

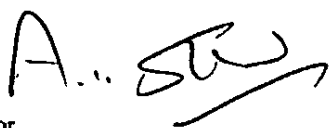
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2010 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31st December 2010 and were signed by:



A I Steel - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31st March 2010

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales from the provision of rural packaged holidays, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

Amounts written off each asset over the estimated useful life represent cost less residual value.

Deferred tax

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and the recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2009	
and 31st March 2010	<u>6,864</u>
DEPRECIATION	
At 1st April 2009	2,149
Charge for year	<u>705</u>
At 31st March 2010	<u>2,854</u>
NET BOOK VALUE	
At 31st March 2010	<u><u>4,010</u></u>
At 31st March 2009	<u><u>4,715</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2010 £	2009 £
Number:	Class:			
5	Ordinary	50p	<u>3</u>	<u>3</u>

Agricultural Investment Services Limited

Report of the Accountants to the Director of
Agricultural Investment Services Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2010 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Farries Kirk & McVean
Dumfries Enterprise Park
Heathhall
Dumfries
DUMFRIESSHIRE
DG1 3SJ

31st December 2010

This page does not form part of the abbreviated accounts