

Abbreviated Unaudited Accounts for the Year Ended 31st October 2007

for

Agrochemicals Ecosse Limited

THURSDAY



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10/12/2009

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**Contents of the Abbreviated Accounts
for the Year Ended 31st October 2007**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**Company Information
for the Year Ended 31st October 2007**

DIRECTOR:

D J S Heaphy

SECRETARY:

D Heaphy

REGISTERED OFFICE:

7 Shillinghill
Humbie
East Lothian
EH36 5PX

REGISTERED NUMBER:

SC200929 (Scotland)

ACCOUNTANTS:

Douglas Home & Co Ltd
Chartered Accountants
47-49 The Square
Kelso
Roxburghshire
TD5 7HW

Abbreviated Balance Sheet
31st October 2007

	Notes	31/10/07 £	31/10/06 £
CURRENT ASSETS			
Debtors		27,876	921
Cash at bank		-	37,826
		<u>27,876</u>	<u>38,747</u>
CREDITORS			
Amounts falling due within one year		-	9,330
		<u>-</u>	<u>9,330</u>
NET CURRENT ASSETS		<u>27,876</u>	<u>29,417</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>27,876</u>	<u>29,417</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		27,776	29,317
		<u>27,776</u>	<u>29,317</u>
SHAREHOLDERS' FUNDS		<u>27,876</u>	<u>29,417</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st October 2007.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2007 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 04/12/09 and were signed by:

John Heaphy
Director

Notes to the Abbreviated Accounts
for the Year Ended 31st October 2007

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 January 2007).

Turnover

Turnover represents net invoiced sales of services, 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2006	1,348
Disposals	(1,348)
	<hr/>
At 31st October 2007	-
	<hr/>
DEPRECIATION	
At 1st November 2006	1,348
Eliminated on disposal	(1,348)
	<hr/>
At 31st October 2007	-
	<hr/>
NET BOOK VALUE	
At 31st October 2007	-
	<hr/>
At 31st October 2006	-
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/10/07 £	31/10/06 £
100	Ordinary	1	100	100
			<hr/>	<hr/>

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31st October 2007 and 31st October 2006:

	31/10/07 £	31/10/06 £
D J S Heaphy		
Balance outstanding at start of year	-	-
Balance outstanding at end of year	29,007	-
Maximum balance outstanding during year	29,007	-
	<hr/>	<hr/>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31st October 2007**

TRANSACTIONS WITH DIRECTOR - continued

The loan to the director is being treated as a capital distribution in advance of the company being struck off as permitted under Inland Revenue Extra Statutory Concession C16 and appropriate permissions have been given by the Inland Revenue in this respect.

Any liabilities due by the company, which arise after the date of striking off will be met by the director personally and he has given written assurances to the Inland Revenue in this respect.