

**AGROMASS BIOFUELS LTD.**

**Company Registration Number:  
SC238843 (Scotland)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st November 2010**

**End date: 31st October 2011**

SUBMITTED

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# **AGROMASS BIOFUELS LTD.**

## **Company Information for the Period Ended 31st October 2011**

<b>Director:</b>	Richard Hyman
<b>Company secretary:</b>	Angela Taylor
<b>Registered office:</b>	4 Greshop Road Greshop Industrial Estate Forres Moray IV36 2GU GB-SCT
<b>Company Registration Number:</b>	SC238843 (Scotland)

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# AGROMASS BIOFUELS LTD.

## Abbreviated Balance sheet As at 31st October 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible assets:	2	250	250
Tangible assets:	3	6,372	8,804
<b>Total fixed assets:</b>		<u>6,622</u>	<u>9,054</u>
<b>Current assets</b>			
Debtors:		530	3,544
Cash at bank and in hand:		101	1,531
<b>Total current assets:</b>		<u>631</u>	<u>5,075</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		5,320	12,050
<b>Net current assets (liabilities):</b>		<u>( 4,689 )</u>	<u>( 6,975 )</u>
<b>Total assets less current liabilities:</b>		1,933	2,079
<b>Provision for liabilities:</b>		14	194
<b>Total net assets (liabilities):</b>		<u><u>1,919</u></u>	<u><u>1,885</u></u>

The notes form part of these financial statements

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# AGROMASS BIOFUELS LTD.

## Abbreviated Balance sheet As at 31st October 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	4	100	100
Profit and Loss account:		1,819	1,785
<b>Total shareholders funds:</b>		<u>1,919</u>	<u>1,885</u>

For the year ending 31 October 2011 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 18 July 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Richard Hyman  
Status: Director

The notes form part of these financial statements

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# **AGROMASS BIOFUELS LTD.**

## **Notes to the Abbreviated Accounts for the Period Ended 31st October 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

#### **Turnover policy**

Turnover represents net invoiced sales of goods, excluding value added tax.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Office equipment - 20% on cost Vehicle - 20% on cost

#### **Intangible fixed assets amortisation policy**

The value of patents is shown at cost value.

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# AGROMASS BIOFUELS LTD.

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

### 2. Intangible assets

	Total
Cost	£
At 01st November 2010:	250
	<u>250</u>
	<u>250</u>
Net book value	£
At 31st October 2011:	<u>250</u>
	<u>250</u>
At 31st October 2010:	<u>250</u>
	<u>250</u>

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# AGROMASS BIOFUELS LTD.

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

### 3. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st November 2010:	14,661
At 31st October 2011:	14,661
<b>Depreciation</b>	
At 01st November 2010:	5,857
Charge for year:	2,432
At 31st October 2011:	8,289
<b>Net book value</b>	
At 31st October 2011:	6,372
At 31st October 2010:	8,804

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# AGROMASS BIOFUELS LTD.

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

### 4. Called up share capital

Allotted, called up and paid

Previous period			<b>2010</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>
Current period			<b>2011</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>

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