

Registered Number SC345011

AGRIPA SOLUTIONS LIMITED

Abbreviated Accounts

28 February 2015

Abbreviated Balance Sheet as at 28 February 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	62,538	69,087
Tangible assets	3	111,260	112,329
		<u>173,798</u>	<u>181,416</u>
Current assets			
Stocks		142,947	91,189
Debtors		1,330,679	692,220
Cash at bank and in hand		496	55,651
		<u>1,474,122</u>	<u>839,060</u>
Creditors: amounts falling due within one year		<u>(1,553,586)</u>	<u>(933,095)</u>
Net current assets (liabilities)		<u>(79,464)</u>	<u>(94,035)</u>
Total assets less current liabilities		<u>94,334</u>	<u>87,381</u>
Creditors: amounts falling due after more than one year		<u>(14,397)</u>	<u>(50,853)</u>
Total net assets (liabilities)		<u><u>79,937</u></u>	<u><u>36,528</u></u>
Capital and reserves			
Called up share capital		500	500
Profit and loss account		79,437	36,028
Shareholders' funds		<u><u>79,937</u></u>	<u><u>36,528</u></u>

- For the year ending 28 February 2015 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.

Approved by the Board on 29 November 2015

And signed on their behalf by:

Mr J D Pitt, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the economic life of that asset as follows:

Leasehold Property Improvements - Over 10 Years

Plant & Machinery - Over 5 Years

Fixtures & Fittings - Over 2 Years

Motor Vehicles - Over 2 Years

Equipment - Over 2 Years

Intangible assets amortisation policy

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - over 15 years

2 Intangible fixed assets

	£
Cost	
At 1 March 2014	98,259
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2015	<u>98,259</u>
Amortisation	
At 1 March 2014	29,172
Charge for the year	6,549
On disposals	-
At 28 February 2015	<u>35,721</u>
Net book values	
At 28 February 2015	<u><u>62,538</u></u>

At 28 February 2014	<u>69,087</u>
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3 **Tangible fixed assets**

£

Cost

At 1 March 2014	354,803
Additions	71,883
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2015	<u>426,686</u>

Depreciation

At 1 March 2014	242,474
Charge for the year	72,952
On disposals	-
At 28 February 2015	<u>315,426</u>

Net book values

At 28 February 2015	<u>111,260</u>
At 28 February 2014	<u>112,329</u>

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