

REGISTERED NUMBER: SC373791 (Scotland)

Rejitrab

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2014

FOR

AGROMASTER - DK LTD

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23/05/2014

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AGROMASTER - DK LTD (REGISTERED NUMBER: SC373791)

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FOR THE YEAR ENDED 28 FEBRUARY 2014**

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AGROMASTER - DK LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2014**

DIRECTORS:

Krzysztof Wyrebski
Dariusz Czuchryta

REGISTERED OFFICE:

4d Auchingramont Road
Hamilton
ML3 6JT

REGISTERED NUMBER:

SC373791 (Scotland)

ACCOUNTANTS:

William Duncan & Co.
Chartered Accountants
4d Auchingramont Road
Hamilton
ML3 6JT

BANKERS:

HSBC
2 Buchanan Street
Glasgow
G1 3LB

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2014

	Notes	28.2.14 £	28.2.13 £
CURRENT ASSETS			
Debtors		28,559	-
Cash at bank and in hand		5,192	90,370
		<u>33,751</u>	<u>90,370</u>
CREDITORS			
Amounts falling due within one year		39,444	89,230
		<u>(5,693)</u>	<u>1,140</u>
NET CURRENT (LIABILITIES)/ASSETS			
		<u>(5,693)</u>	<u>1,140</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>(5,693)</u>	<u>1,140</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		(5,694)	1,139
		<u>(5,693)</u>	<u>1,140</u>
SHAREHOLDERS' FUNDS			
		<u>(5,693)</u>	<u>1,140</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.


The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Board of Directors on 25 April 2014 and were signed on its behalf by:

X 

Krzysztof Wyrebski - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2014

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 of goods and services, excluding value added tax.

Deferred tax

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

Going concern

At the balance sheet date, the company's liabilities exceeded its total assets by £5,693. In order to meet its day to day working capital requirements, the company requires the continuing support of its director and creditors.

The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future.

If the company was unable to continue in operational existence for the foreseeable future, adjustments would have to be made to reduce the balance sheet values of assets to their recoverable amounts, to provide for further liabilities that might arise.

The directors believe that it is appropriate for the financial statements to be prepared on a going concern basis.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.14 £	28.2.13 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following loan from a director subsisted during the year ended 28 February 2014:

	£
Krzysztof Wyrebski	
Balance outstanding at start of the year	22,477
Balance outstanding at end of the year	20,497
Maximum balance outstanding during the year	<u>22,477</u>

The above balance, which is due to the director, is unsecured, interest free and has no fixed repayment terms.