

Abbreviated Accounts
for the Year Ended 30 June 2015
for
Agri-Sell Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 June 2015**

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

**Company Information
for the Year Ended 30 June 2015**

DIRECTORS:

D Barnett
Mrs J C Barnett
N D Barnett
M J Barnett
J M Barnett

REGISTERED OFFICE:

Mosswood
Moss Lane
Brereton Heath
Congleton
Cheshire
CW12 4SX

REGISTERED NUMBER:

07602805 (England and Wales)

ACCOUNTANTS:

John Greenall & Co Limited
20 Crewe Road
Sandbach
Cheshire
CW11 4NE

**Abbreviated Balance Sheet
30 June 2015**

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Tangible assets	2		1,632		2,176
CURRENT ASSETS					
Debtors		127,134		97,959	
Cash at bank		<u>28,650</u>		<u>25,259</u>	
		155,784		123,218	
CREDITORS					
Amounts falling due within one year		<u>156,803</u>		<u>124,724</u>	
NET CURRENT LIABILITIES			<u>(1,019)</u>	<u>(1,506)</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES			613	670	
PROVISIONS FOR LIABILITIES			<u>326</u>	<u>435</u>	
NET ASSETS			<u><u>287</u></u>	<u><u>235</u></u>	
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>87</u>		<u>35</u>
SHAREHOLDERS' FUNDS			<u><u>287</u></u>	<u><u>235</u></u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 31 March 2016 and were signed on its behalf by:

D Barnett - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015**

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, 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.

Computer equipment - 25% on reducing balance

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 1 July 2014 and 30 June 2015	<u>4,274</u>
DEPRECIATION	
At 1 July 2014	2,098
Charge for year	<u>544</u>
At 30 June 2015	<u>2,642</u>
NET BOOK VALUE	
At 30 June 2015	<u>1,632</u>
At 30 June 2014	<u>2,176</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
100	Ordinary A	£1	100	100
100	Ordinary B	£1	<u>100</u>	<u>100</u>
			<u>200</u>	<u>200</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2015

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 June 2015 and 30 June 2014:

	30.6.15 £	30.6.14 £
D Barnett		
Balance outstanding at start of year	24,012	5,994
Amounts advanced	33,425	24,012
Amounts repaid	(18,550)	(5,994)
Balance outstanding at end of year	<u>38,887</u>	<u>24,012</u>
Mrs J C Barnett		
Balance outstanding at start of year	4,800	4,800
Amounts repaid	-	-
Balance outstanding at end of year	<u>4,800</u>	<u>4,800</u>
M J Barnett		
Balance outstanding at start of year	4,907	4,900
Amounts advanced	2,298	7
Amounts repaid	-	-
Balance outstanding at end of year	<u>7,205</u>	<u>4,907</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.