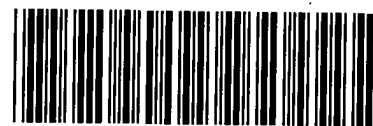


Abbreviated Unaudited Accounts  
for the Year Ended 31 December 2013  
for  
Brian Lewis Agriculture Limited

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COMPANIES HOUSE

Brian Lewis Agriculture Limited

Company Information

for the Year Ended 31 December 2013

**DIRECTORS:**

L B Lewis  
Mrs G E Lewis

**SECRETARY:**

L Beckett

**REGISTERED OFFICE:**

Park Chambers  
10 Hereford Road  
Abergavenny  
Monmouthshire  
NP7 5PR

**REGISTERED NUMBER:**

01305290 (England and Wales)

**ACCOUNTANTS:**

Ashmole & Co  
Park Chambers  
10 Hereford Road  
Abergavenny  
Monmouthshire  
NP7 5PR

Abbreviated Balance Sheet

31 December 2013

	Notes	31.12.13 £	31.12.12 £
<b>FIXED ASSETS</b>			
Intangible assets	2	60,220	85,361
Tangible assets	3	22,854	34,048
		<u>83,074</u>	<u>119,409</u>
<b>CURRENT ASSETS</b>			
Stocks		538,124	560,213
Debtors		342,342	239,562
Cash at bank		3,056,107	2,299,796
		<u>3,936,573</u>	<u>3,099,571</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>610,314</u>	<u>459,640</u>
<b>NET CURRENT ASSETS</b>		<u>3,326,259</u>	<u>2,639,931</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,409,333</u>	<u>2,759,340</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>4,516</u>	<u>7,043</u>
<b>NET ASSETS</b>		<u><u>3,404,817</u></u>	<u><u>2,752,297</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	24,000	24,000
Revaluation reserve		22,000	44,000
Profit and loss account		3,358,817	2,684,297
<b>SHAREHOLDERS' FUNDS</b>		<u><u>3,404,817</u></u>	<u><u>2,752,297</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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.

Abbreviated Balance Sheet - continued  
31 December 2013

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 July 2014 and were signed on its behalf by:

A handwritten signature in black ink that reads "L B Lewis". The signature is written in a cursive style with a large initial 'L'.

L B Lewis - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2013

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.

**Intangible assets**

Intangible assets are amortised on a straight line basis at a rate of 10 % per annum.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      -    25% on cost and 15% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

2. **INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2013	270,891
Additions	2,049
	<hr/>
At 31 December 2013	272,940
	<hr/>
<b>AMORTISATION</b>	
At 1 January 2013	185,530
Amortisation for year	27,190
	<hr/>
At 31 December 2013	212,720
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2013	60,220
	<hr/>
At 31 December 2012	85,361
	<hr/>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2013

3. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2013	89,166
Additions	2,780
	<hr/>
At 31 December 2013	91,946
	<hr/>
<b>DEPRECIATION</b>	
At 1 January 2013	55,118
Charge for year	13,974
	<hr/>
At 31 December 2013	69,092
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2013	22,854
	<hr/>
At 31 December 2012	34,048
	<hr/>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
24,000	Ordinary	£1	24,000	24,000
			<hr/>	<hr/>

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

The following advances and credits to directors subsisted during the years ended 31 December 2013 and 31 December 2012:

	31.12.13 £	31.12.12 £
<b>L B Lewis and Mrs G E Lewis</b>		
Balance outstanding at start of year	(15,683)	(94,970)
Amounts advanced	208,585	127,287
Amounts repaid	(194,000)	(48,000)
Balance outstanding at end of year	(1,098)	(15,683)
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