

AGRIPARTS (BORDERS) LIMITED

**Company Registration Number:
03068280 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2014

End date: 31st December 2014

SUBMITTED

AGRIPARTS (BORDERS) LIMITED

Company Information for the Period Ended 31st December 2014

Director:	Mr Michael Iveson Mrs Linda Margaret Iveson
Company secretary:	Mr Michael Iveson
Registered office:	The Old Post Office Wark Cornhill On Tweed Northumberland TD12 4RE
Company Registration Number:	03068280 (England and Wales)

AGRIPARTS (BORDERS) LIMITED

Abbreviated Balance sheet As at 31st December 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	6	50	50
Tangible assets:	7	21,455	10,570
Total fixed assets:		<u>21,505</u>	<u>10,620</u>
Current assets			
Stocks:		265,494	239,027
Debtors:	9	314,876	288,603
Cash at bank and in hand:		20	20
Total current assets:		<u>580,390</u>	<u>527,650</u>
Creditors			
Creditors: amounts falling due within one year	10	278,105	261,809
Net current assets (liabilities):		<u>302,285</u>	<u>265,841</u>
Total assets less current liabilities:		<u>323,790</u>	<u>276,461</u>
Total net assets (liabilities):		<u><u>323,790</u></u>	<u><u>276,461</u></u>

The notes form part of these financial statements

AGRIPARTS (BORDERS) LIMITED

Abbreviated Balance sheet As at 31st December 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	11	2	2
Profit and Loss account:		323,788	276,459
Total shareholders funds:		<u>323,790</u>	<u>276,461</u>

For the year ending 31 December 2014 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 03 September 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Michael Iveson

Status: Director

The notes form part of these financial statements

AGRIPARTS (BORDERS) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The Accounts are prepared under the historical cost accounting rules, and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008). FRSSE

Turnover policy

Turnover represents the amounts (excluding value added tax and trade discounts) derived from the provision of goods and services to customers during the year.

Tangible fixed assets depreciation policy

All Fixed Assets are stated at cost less depreciation. Depreciation is provided at 25% on a reducing balance basis.

AGRIPARTS (BORDERS) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

6. Intangible assets

	Total
Cost	£
At 01st January 2014:	50
	<u>50</u>
Net book value	£
At 31st December 2014:	<u>50</u>
At 31st December 2013:	<u>50</u>

Investments - Lothian Machinery Ring Ltd

AGRIPARTS (BORDERS) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

7. Tangible assets

	Total
Cost	£
At 01st January 2014:	39,554
Additions:	18,678
Disposals:	2,700
At 31st December 2014:	55,532
Depreciation	
At 01st January 2014:	28,984
Charge for year:	7,153
On disposals:	2,060
At 31st December 2014:	34,077
Net book value	
At 31st December 2014:	21,455
At 31st December 2013:	10,570

AGRIPARTS (BORDERS) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

9. Debtors

	2014	2013
	£	£
Trade debtors:	313,621	287,692
Other debtors:	1,255	911
Total:	<u>314,876</u>	<u>288,603</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

10. Creditors: amounts falling due within one year

	2014	2013
	£	£
Bank loans and overdrafts:	53,561	85,474
Trade creditors:	80,736	53,761
Taxation and social security:	25,200	25,128
Other creditors:	118,608	97,446
Total:	<u>278,105</u>	<u>261,809</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

11. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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