

**REGISTERED NUMBER: 03945408 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**  
**FOR**  
**AGROCHEMEX LTD**

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FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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**AGROCHEMEX LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

<b>DIRECTOR:</b>	A W Gamblin
<b>SECRETARY:</b>	Mrs L A Gamblin
<b>REGISTERED OFFICE:</b>	Kensal House 77 Springfield Road Chelmsford Essex CM2 6JG
<b>REGISTERED NUMBER:</b>	03945408 (England and Wales)
<b>ACCOUNTANTS:</b>	Lucentum Ltd Kensal House 77 Springfield Road Chelmsford Essex CM2 6JG

**ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2012**

	Notes	30.9.12 £	£	30.9.11 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>614,729</u>		<u>247,234</u>
			614,729		247,234
<b>CURRENT ASSETS</b>					
Stocks		12,000		12,000	
Debtors		197,073		158,461	
Cash at bank		<u>188,362</u>		<u>26,268</u>	
		397,435		196,729	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>425,947</u>		<u>232,348</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(28,512)</u>		<u>(35,619)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			586,217		211,615
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<u>830,817</u>		<u>297,784</u>
<b>NET LIABILITIES</b>			<u>(244,600)</u>		<u>(86,169)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		1,003		1,003
Profit and loss account			<u>(245,603)</u>		<u>(87,172)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(244,600)</u>		<u>(86,169)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

**AGROCHEMEX LTD (REGISTERED NUMBER: 03945408)**

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2012**

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 director on 4 April 2013 and were signed by:

A W Gamblin - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

**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 the net sales of technical testing & analysis work.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, was fully amortised in the year of purchase.

**Tangible fixed assets**

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

Freehold property	- 2% on cost
Plant and machinery	- 20% on cost
Motor vehicles	- 25% on cost
Fixtures & equipment	- 33% on cost and 25% 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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Freehold property**

The freehold property is depreciated to its estimated residual value over its useful economic life.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2011 and 30 September 2012	<u>201,704</u>
<b>AMORTISATION</b>	
At 1 October 2011 and 30 September 2012	<u>201,704</u>
<b>NET BOOK VALUE</b>	
At 30 September 2012	<u>-</u>
At 30 September 2011	<u>-</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2011	504,207
Additions	<u>382,883</u>
At 30 September 2012	<u>887,090</u>
<b>DEPRECIATION</b>	
At 1 October 2011	256,973
Charge for year	<u>15,388</u>
At 30 September 2012	<u>272,361</u>
<b>NET BOOK VALUE</b>	
At 30 September 2012	<u>614,729</u>
At 30 September 2011	<u>247,234</u>

**4. CREDITORS**

Creditors include an amount of £ 131,217 (30.9.11 - £ 146,184 ) for which security has been given.

They also include the following debts falling due in more than five years:

	30.9.12 £	30.9.11 £
Repayable otherwise than by instalments	708,800	160,800
Repayable by instalments	<u>85,017</u>	<u>99,984</u>
	<u>793,817</u>	<u>260,784</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.12 £	30.9.11 £
1,003	Ordinary	£1	<u>1,003</u>	<u>1,003</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.