

KELLANDS AGRICULTURAL LIMITED

REPORT AND FINANCIAL STATEMENTS

For the Year Ended 31 December 2020

Registered No. 04791822

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KELLANDS AGRICULTURAL LIMITED

REPORT AND FINANCIAL STATEMENTS

For the Year Ended 31 December 2020

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KELLANDS AGRICULTURAL LIMITED

DIRECTORS' REPORT

The directors present their annual report and the financial statements for the year ended 31 December 2020.

1. PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The principal activity of the company was the manufacture and marketing of tractor-driven spraying machinery. The business was transferred to McConnel Limited on 1st June 2018.

The company has not traded during the year, and; accordingly, no profit and loss account is presented.

2. DIRECTORS AND DIRECTORS' INTERESTS

E T Madden
C J L Davies
R H Raborn

3. STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.


Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the group and parent company financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the group and parent company and of their profit or loss for that period. In preparing each of the group and parent company financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the group and the parent company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the parent company's transactions and disclose with reasonable accuracy at any time the financial position of the parent company and enable them to ensure that its financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the group and to prevent and detect fraud and other irregularities.

By order of the board


E T MADDEN
Director

21st September 2021

KELLANDS AGRICULTURAL LIMITED***BALANCE SHEET AS AT 31 December 2020***

	Notes	2020 £000	2019 £000
CURRENT ASSETS			
Debtors	2	3,124	3,124
		<u>3,124</u>	<u>3,124</u>
Creditors: amounts falling due within one year	3	(1,823)	(1,823)
		<u>1,301</u>	<u>1,301</u>
NET CURRENT ASSETS			
NET ASSETS			
		<u>1,301</u>	<u>1,301</u>
CAPITAL AND RESERVES			
Called up Share Capital	4	50	50
Profit and Loss Account	5	1,251	1,251
		<u>1,301</u>	<u>1,301</u>

Audit Exemption Statement

For the year ending 31st December 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements were approved by the Board of Directors on 21st September 2021.

Signed on behalf of the Board of Directors



E T Madden
Director

Registered No: 04791822

KELLANDS AGRICULTURAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year Ended 31st December 2020

1. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

These accounts have been prepared in accordance with all applicable accounting standards and under the historical cost convention.

Going concern

The directors have a reasonable expectation that the company has adequate resources to continue in existence for the foreseeable future. Thus, they continue to adopt the going concern basis of accounting in preparing these financial statements.

2. DEBTORS

	2020 £000	2019 £000
Amount owed from fellow Group companies	3,124	3,124

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £000	2019 £000
Amount owed from parent undertakings	934	934
Amounts owed to fellow subsidiaries	889	889
	1,823	1,823

4. SHARE CAPITAL

	2020 £000	2019 £000
Allotted, called up and fully paid: Ordinary Shares of £1 each	10	10

KELLANDS AGRICULTURAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year Ended 31st December 2020

5. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	Share Capital £000	Profit & Loss Account £000	Total shareholders funds £000
Balance at 1 st January 2020 and 31 st December 2020	50	1,251	1,301

5. PARENT UNDERTAKING

The immediate parent undertaking is Alamo Group Europe Limited, a company registered in England & Wales. The parent undertaking of the smallest group of which the company is a member is Alamo Group Europe Limited, a company registered in England & Wales. Copies of the financial statements of that company are available from Companies House, Crown Way, Cardiff, CF4 3UZ.

6. ULTIMATE PARENT UNDERTAKING

In the opinion of the directors, the ultimate parent undertaking of the largest group of which the company is a member is Alamo Group Inc, Seguin, Texas, USA.