

REGISTERED NUMBER: 4937734 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2007

for

Agriculture Brokerage Company Limited

THURSDAY



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07/08/2008

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COMPANIES HOUSE

**Agriculture Brokerage Company Limited**

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for the Year Ended 31 October 2007**

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**Agriculture Brokerage Company Limited**

**Company Information  
for the Year Ended 31 October 2007**

**DIRECTORS:**

M Howie  
M D Morton

**SECRETARY**

M Howie

**REGISTERED OFFICE:**

18 Camp Hill Close  
Dallamires Lane Industrial Estate  
Ripon  
North Yorkshire  
HG4 1QY

**REGISTERED NUMBER**

4937734 (England and Wales)

**ACCOUNTANTS:**

Taylor Rowlands  
8 High Street  
Yarm  
Stockton on Tees  
TS15 9AE

**Agriculture Brokerage Company Limited**

**Abbreviated Balance Sheet**

**31 October 2007**

	Notes	2007 £	2006 £
<b>FIXED ASSETS</b>			
Tangible assets	2	283	377
<b>CURRENT ASSETS</b>			
Debtors		1,342	1,170
Cash at bank		190	408
		<u>1,532</u>	<u>1,578</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>4,548</u>	<u>5,097</u>
<b>NET CURRENT LIABILITIES</b>		<u>(3,016)</u>	<u>(3,519)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(2,733)</u>	<u>(3,142)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	102	102
Profit and loss account		<u>(2,835)</u>	<u>(3,244)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(2,733)</u>	<u>(3,142)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

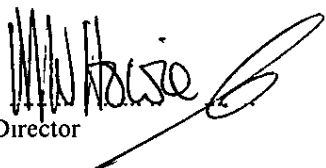
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on behalf by

16/07/08

and were signed on its



M Howie - Director

The notes form part of these abbreviated accounts

## Agriculture Brokerage Company Limited

### Notes to the Abbreviated Accounts for the Year Ended 31 October 2007

#### 1 ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

At the balance sheet date the company is insolvent. The company's continued existence is dependant on upon the support of the director. The director confirms that this support will continue and for that reason the financial statements have been prepared on a going concern basis.

##### **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 January 2007).

##### **Turnover**

Turnover represents net invoiced sales of services, 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 £
<b>COST</b>	
At 1 November 2006 and 31 October 2007	796
<b>DEPRECIATION</b>	
At 1 November 2006	419
Charge for year	94
At 31 October 2007	513
<b>NET BOOK VALUE</b>	
At 31 October 2007	283
At 31 October 2006	377

**Agriculture Brokerage Company Limited**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 October 2007**

**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2007 £	2006 £
102	Ordinary shares	£1 00	<u>102</u>	<u>102</u>
Allotted and issued Number	Class	Nominal value	2007 £	2006 £
102	Share capital 1	£1 00	<u>102</u>	<u>102</u>