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ROB CANNELL AGRI CONTRACTS LIMITED

Accounts for Year Ending 31st December 2017

DIRECTORS: Robert Peter Carl Cannell
David Robert Carl Cannell
Sophie Clare Cannell

SECRETARY: A. Roden Ltd.

REGISTERED OFFICE: 18, The Bartlet
Undercliff Road East
FELIXSTOWE
Suffolk IP11 7SN

COMPANY NUMBER: 8310766

DIRECTORS' REPORT:

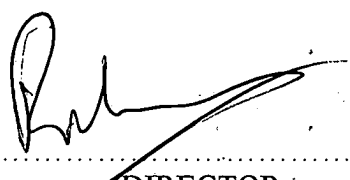
The PRINCIPAL ACTIVITY for the Company for the year was the provision of Agricultural Spraying Services and Agricultural Consultancy.

DIRECTORS' BENEFICIAL INTERESTS:

Robert Peter Carl Cannell	251 x 1p Ordinary Shares
Sophie Clare Cannell	249 x 1p Ordinary Shares
David Robert Carl Cannell	500 x 1p A Ordinary Shares

SATURDAY



X 
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DIRECTOR

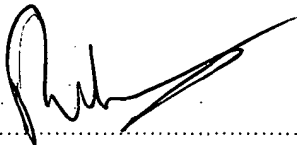
Robert P. C. Cannell

BALANCE SHEET As At 31/12/17: -				31/12/16:
ASSETS				
	Goodwill	50,000		50,000
	Building Fees	298		298
Equipment W D V b/f	144,258			
Additions: Sprayers	164,500			
Other Equip.	14,144			
Disposals: Sprayers	(134,000)			
Equip/Vehicles	(8,834)			
	180,068			
Less Depreciation	60,427			
Gain on Sales	(61,637)	181,278		144,258
Stock of Shares	20			20
Stock of Sheep	2,800	2,820		
Trade Debtors	59,631			91,074
Directors	37,154	96,785		0
Cash in Hand	0			290
Cash at Bank	1,782	1,782		0
		332,963		285,940
LESS LIABILITIES DUE WITHIN 1 YEAR:				
Trade Creditors	38,919			41,498
Accrual - Acc'y.	587			705
Other Crs. AEG	55,320			59,018
Bank Overdraft	8,181			19,143
V A T Due	4,754			13,964
Corporation Tax	0			0
Hire Purchase	52,442			38,242
Directors' Loan R & S C	0	160,203		0
		172,760		113,370
LESS LIABILITIES DUE AFTER 1 YEAR:				
Hire Purchase		111,347		86,800
		61,413		26,570
REPRESENTED BY:				
Paid Up Share Capital		10		10
Profit & Loss Account b/f	(3,440)			148
Revaluation Reserve	30,000			30,000
ADD Profit for the Year	34,843	61,403		(3,588)
		61,413		26,570

BALANCE SHEET CONTINUED:

- For the year ending 31/12/2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
- 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.
- The members have agreed to the preparation of abridged accounts for this accounting period in accordance with s.444(2A) The Companies Act 2006.
- The company has chosen not to provide a Profit & Loss Account.

The abridged accounts were approved by the Board of Directors on 30/4 /2018 and were signed on their behalf by:-

X 

Director

R.P.C. CANNELL

ACCOUNTANT'S REPORT TO THE SHAREHOLDERS

In accordance with your instructions we have prepared, without carrying out an audit, the Accounts for the Year from accounting records, information and explanations thereof supplied to us by the Directors.



A. Roden Ltd.
18, The Bartlet
Undercliff Road East
FELIXSTOWE
Suffolk IP11 7SN