

Registered number  
09018546

J L G Agri Limited

Filleled Accounts

31 March 2020

**J L G Agri Limited****Registered number:****09018546****Balance Sheet****as at 31 March 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Fixed assets	408,118	427,741
Current assets	76,128	342,336
Creditors: amounts falling due within one year	(89,203)	(55,809)
Net current (liabilities)/assets	(13,075)	286,527
Total assets less current liabilities	395,043	714,268
Creditors: amounts falling due after more than one year	(433,112)	(723,350)
Accruals and deferred income	(2,300)	(4,500)
<b>Net liabilities</b>	<b>(40,369)</b>	<b>(13,582)</b>
 <b>Capital and reserves</b>	 <b>(40,369)</b>	 <b>(13,582)</b>
	<b>Number</b>	<b>Number</b>
Average number of employees	2	2

At the balance sheet date Mr J & L Hambidge owed the company £9,371 (2019: £267,858). Interest is charged upon outstanding loan balances at the prevailing official rate as set by HMRC.

Three legal charges are held over assets owned by both the company and directors in favour of Barclays Bank plc. The loan balance at the balance sheet date to which the security relates was £463,434.

The company is a private company limited by shares and incorporated in England. Its registered office is .

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr J S Hambidge

Director

Approved by the board on 29 December 2020

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.