

Registered number
9256671

AMENDED ACCOUNTS

Agrobiofin Limited
Report and Accounts
31 December 2015

WEDNESDAY



A5C4K3W1

A11

27/07/2016

#79

COMPANIES HOUSE

Agrobiofin Limited

Registered number:

9256671

Director's Report

The director presents his report and accounts for the period ended 31 December 2015.

Principal activities

The company's principal activity during the year continued to be that of investment company.

Directors

The following persons served as directors during the period:

Peter Mamo

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 15 July 2016 and signed by its order.

A handwritten signature in black ink, appearing to read 'P Mamo', is written over the printed name and title.

P Mamo
Secretary

Agrobiofin Limited
Profit and Loss Account
for the period from 9 October 2014 to 31 December 2015

	Notes	2015 €
Administrative expenses		(12,857)
Operating loss		<u>(12,857)</u>
Loss on ordinary activities before taxation		<u>(12,857)</u>
Tax on loss on ordinary activities		-
Loss for the period		<u>(12,857)</u>

Agrobiofin Limited
Balance Sheet
as at 31 December 2015

	Notes	2015 €
Fixed assets		
Investments	2	1,150,000
Current assets		
Cash at bank and in hand		7,143
Creditors: amounts falling due within one year	3	(1,162,857)
Net current liabilities		<u>(1,155,714)</u>
Net liabilities		<u>(5,714)</u>
Capital and reserves		
Called up share capital	4	7,143
Profit and loss account	5	(12,857)
Shareholder's funds		<u>(5,714)</u>

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

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

The director acknowledges his 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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



P Mamao
 Director

Approved by the board on 15 July 2016

Agrobiofin Limited
Notes to the Accounts
for the period from 9 October 2014 to 31 December 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Investments

	Investments in subsidiary undertakings €
Cost	
Additions	1,150,000
At 31 December 2015	<u>1,150,000</u>

3 Creditors: amounts falling due within one year

**2015
€**

Amounts owed to group undertakings and undertakings in which the company has a participating interest

1,162,857

4 Share capital

	Nominal value	2015 Number	2015 €
Allotted, called up and fully paid: Ordinary shares	£1 each	5,000	<u>7,143</u>
	Nominal value	Number	Amount €
Shares issued during the period: Ordinary shares	£1 each	5,000	<u>7,143</u>

5 Profit and loss account

**2015
€**

Loss for the period

(12,857)

At 31 December 2015

(12,857)

Agrobiofin Limited
Detailed profit and loss account
for the period from 9 October 2014 to 31 December 2015

	2015
	£
Administrative expenses	
Legal and professional costs:	
Accountancy fees	12,857
	<u>12,857</u>
	<u>12,857</u>