

Registered number

NI612526

Agri Machinery Spares Ltd

Abbreviated Accounts

30 April 2015

Agri Machinery Spares Ltd**Registered number:** NI612526**Abbreviated Balance Sheet****as at 30 April 2015**

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	33,117	44,156
Current assets			
Stocks		31,456	19,406
Debtors		7,783	6,417
Cash at bank and in hand		7,890	10,490
		<u>47,129</u>	<u>36,313</u>
Creditors: amounts falling due within one year		<u>(75,172)</u>	<u>(70,343)</u>
Net current liabilities		(28,043)	(34,030)
Net assets		<u>5,074</u>	<u>10,126</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		4,974	10,026
Shareholders' funds		<u>5,074</u>	<u>10,126</u>

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

Mervyn McKeown

Director

Approved by the board on 23 October 2015

1 Accounting policies

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Stocks

Stock is valued at the lower of cost and net realisable value.

£

At 1 May 2014	78,500
At 30 April 2015	<u>78,500</u>

At 1 May 2014	34,344
Charge for the year	11,039
At 30 April 2015	45,383

At 30 April 2015	33,117
At 30 April 2014	<u>44,156</u>

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.

