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REGISTERED NUMBER: 03440114 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2013

for

Agricultural Trading Systems Ltd

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21/12/2013

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COMPANIES HOUSE

Agricultural Trading Systems Ltd

Company Information
for the Year Ended 31 March 2013

DIRECTOR:

M J Gathercole

SECRETARY:

Mrs M A Y C Gathercole

REGISTERED OFFICE:

61 London Road
Swaffham
Norfolk
PE37 7DN

REGISTERED NUMBER:

03440114 (England and Wales)

ACCOUNTANTS:

D R Carter
Chartered Accountant
Park Farm
Mileham
Kings Lynn
Norfolk
PE32 2RD

Abbreviated Balance Sheet
31 March 2013

	Notes	31 3 13 £	31 3 12 £
CURRENT ASSETS			
Debtors		15,594	12,434
Cash at bank		118,534	93,102
		<u>134,128</u>	<u>105,536</u>
CREDITORS			
Amounts falling due within one year		116,805	97,013
		<u>17,323</u>	<u>8,523</u>
NET CURRENT ASSETS			
		<u>17,323</u>	<u>8,523</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>17,323</u>	<u>8,523</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		17,223	8,423
		<u>17,323</u>	<u>8,523</u>
SHAREHOLDERS' FUNDS		<u>17,323</u>	<u>8,523</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 16 December 2013 and were signed by



M J Gathercole - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

1 ACCOUNTING POLICIES

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 April 2008)

Turnover

Turnover represents net invoiced sales of goods, 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

Plant and machinery - 20% on cost

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 £
COST	
At 1 April 2012	
and 31 March 2013	2,000
DEPRECIATION	
At 1 April 2012	
and 31 March 2013	2,000
NET BOOK VALUE	
At 31 March 2013	-
At 31 March 2012	-

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 3 13 £	31 3 12 £
100	Ordinary		100	100