

**AGRICULTURE MACHINERY CLEANING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019**

AGRICULTURE MACHINERY CLEANING LTD
UNAUDITED ACCOUNTS
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AGRICULTURE MACHINERY CLEANING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2019

Directors	Miss Evija Abelite Mr Peter Hrano
Company Number	09093962 (England and Wales)
Registered Office	60 Rotterdam Road Hull East Yorkshire HU7 0XD
Accountants	Kendall Accountancy Services Limited 2 Exeter Street New Village Road Cottingham East Yorkshire HU16 4LU

AGRICULTURE MACHINERY CLEANING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	329,174	309,543
Current assets			
Debtors	5	131,264	1,145
Cash at bank and in hand		103,652	11,142
		<u>234,916</u>	<u>12,287</u>
Creditors: amounts falling due within one year	6	(161,824)	(230,557)
Net current assets/(liabilities)		<u>73,092</u>	<u>(218,270)</u>
Total assets less current liabilities		402,266	91,273
Creditors: amounts falling due after more than one year	7	(268,272)	-
Net assets		<u>133,994</u>	<u>91,273</u>
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account		133,894	91,173
Shareholders' funds		<u>133,994</u>	<u>91,273</u>

For the year ending 30 June 2019 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 in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 31 January 2020.

Mr Peter Hrano
Director

Company Registration No. 09093962

AGRICULTURE MACHINERY CLEANING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

1 Statutory information

Agriculture Machinery Cleaning Ltd is a private company, limited by shares, registered in England and Wales, registration number 09093962. The registered office is 60 Rotterdam Road, Hull , East Yorkshire , HU7 0XD .

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Cost
Motor vehicles	20% WDV

4 Tangible fixed assets

	Land & buildings	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 July 2018	269,500	9,356	46,522	-	325,378
Additions	-	13,040	35,543	3,200	51,783
Disposals	-	-	(21,834)	-	(21,834)
At 30 June 2019	269,500	22,396	60,231	3,200	355,327
Depreciation					
At 1 July 2018	-	2,907	12,928	-	15,835
Charge for the year	-	5,599	10,847	800	17,246
On disposals	-	-	(6,928)	-	(6,928)
At 30 June 2019	-	8,506	16,847	800	26,153
Net book value					
At 30 June 2019	269,500	13,890	43,384	2,400	329,174
At 30 June 2018	269,500	6,449	33,594	-	309,543

AGRICULTURE MACHINERY CLEANING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

5 Debtors	2019	2018
	£	£
Trade debtors	129,943	-
Accrued income and prepayments	1,321	1,045
Other debtors	-	100
	<u>131,264</u>	<u>1,145</u>
6 Creditors: amounts falling due within one year	2019	2018
	£	£
Bank loans and overdrafts	122,675	173,542
Obligations under finance leases and hire purchase contracts	7,387	-
Trade creditors	11,440	-
Taxes and social security	13,026	34,396
Other creditors	159	566
Loans from directors	6,571	22,053
Accruals	566	-
	<u>161,824</u>	<u>230,557</u>
7 Creditors: amounts falling due after more than one year	2019	2018
	£	£
Bank loans	242,597	-
Obligations under finance leases and hire purchase contracts	25,675	-
	<u>268,272</u>	<u>-</u>
8 Share capital	2019	2018
	£	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100
9 Average number of employees		
During the year the average number of employees was 39 (2018: 24).		

