

**AGRICULTURE MACHINERY CLEANING LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2022**

**AGRICULTURE MACHINERY CLEANING LTD**  
**UNAUDITED ACCOUNTS**  
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**AGRICULTURE MACHINERY CLEANING LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2022**

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<b>Directors</b>	Miss Evija Abelite Mr Peter Hrano
<b>Company Number</b>	09093962 (England and Wales)
<b>Registered Office</b>	60 Rotterdam Road Hull East Yorkshire HU7 0XD
<b>Accountants</b>	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 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	4	498,642	475,941
<b>Current assets</b>			
Inventories		33,400	45,000
Debtors	5	242,374	283,620
Cash at bank and in hand		55,756	28,092
		<u>331,530</u>	<u>356,712</u>
<b>Creditors: amounts falling due within one year</b>	6	(414,404)	(392,202)
<b>Net current liabilities</b>		<u>(82,874)</u>	<u>(35,490)</u>
<b>Total assets less current liabilities</b>		415,768	440,451
<b>Creditors: amounts falling due after more than one year</b>	7	(224,533)	(261,644)
<b>Net assets</b>		<u>191,235</u>	<u>178,807</u>
<b>Capital and reserves</b>			
Called up share capital	8	100	100
Profit and loss account		191,135	178,707
<b>Shareholders' funds</b>		<u>191,235</u>	<u>178,807</u>

For the year ending 30 June 2022 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.

The financial statements were approved by the Board of Directors and authorised for issue on 29 November 2022 and were signed on its behalf by

Mr Peter Hrano  
Director

Company Registration No. 09093962

**AGRICULTURE MACHINERY CLEANING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

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**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:

Land & buildings	0%
Plant & machinery	25% cost and 25% wdv
Motor vehicles	20% wdv
Fixtures & fittings	25% cost
Computer equipment	25% cost

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Inventories***

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

***Pension costs***

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

***Government grants***

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

**AGRICULTURE MACHINERY CLEANING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

***Leased assets***

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit on a straight line basis over the lease term.

Assets held under finance leases and hire purchase contracts are capitalised and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of rental obligations is charged to the profit and loss account over the period of the lease at a constant proportion of the outstanding balance of capital repayments.

***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

<b>4 Tangible fixed assets</b>	<b>Land &amp; buildings</b>	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	At cost	At cost	
At 1 July 2021	319,500	128,489	91,211	15,557	3,986	558,743
Additions	-	42,556	24,587	-	457	67,600
Disposals	-	(6,556)	-	-	-	(6,556)
At 30 June 2022	319,500	164,489	115,798	15,557	4,443	619,787
<b>Depreciation</b>						
At 1 July 2021	-	41,459	34,353	4,581	2,409	82,802
Charge for the year	-	21,841	12,391	3,090	1,021	38,343
At 30 June 2022	-	63,300	46,744	7,671	3,430	121,145
<b>Net book value</b>						
At 30 June 2022	319,500	101,189	69,054	7,886	1,013	498,642
At 30 June 2021	319,500	87,030	56,858	10,976	1,577	475,941

<b>5 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	130,614	117,796
Accrued income and prepayments	110,036	164,200
Other debtors	1,724	1,624
	<b>242,374</b>	<b>283,620</b>

**AGRICULTURE MACHINERY CLEANING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	94,941	77,200
VAT	39,211	34,275
Obligations under finance leases and hire purchase contracts	23,425	23,712
Trade creditors	22,578	18,929
Taxes and social security	20,248	16,523
Other creditors	212,446	218,419
Loans from directors	1,555	3,144
	<u>414,404</u>	<u>392,202</u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	195,833	245,833
Obligations under finance leases and hire purchase contracts	28,700	15,811
	<u>224,533</u>	<u>261,644</u>
<b>8 Share capital</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
<b>9 Average number of employees</b>		
During the year the average number of employees was 20 (2021: 20).		

