

COMPANY REGISTRATION NUMBER: 10650273

Aggrico Limited (formerly Project Maji Limited)

Filleted Unaudited Financial Statements

31 March 2018

Aggrico Limited (formerly Project Maji Limited)

Statement of Financial Position

31 March 2018

	Period from 3 Mar 17 to 31 Mar 18 \$
Current assets	738,061
Prepayments and accrued income	1,613

	739,674
Creditors: amounts falling due within one year	1,041,414

Net current liabilities	301,740

Total assets less current liabilities	(301,740)
Accruals and deferred income	154,345

	(456,085)

Capital and reserves	(456,085)

Notes to the financial statements

1. Director's advances, credits and guarantees

During the period the director entered into the following advances and credits with the company:

31 Mar 18

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	\$	\$	\$	\$
Mr S Lalvani	—	(250,000)	10,793	(239,207)
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The non-interest bearing loan is repayable upon demand.

2. Going concern

The financial statements have been prepared on a going concern basis which assumes the continued support of the director and his close family members.

For the period ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 30 November 2018 , and are signed on behalf of the board by:

Mr S Lalvani

Director

Company registration number: 10650273

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Emstrey House (North), Shrewsbury Business Park, Shrewsbury, Shropshire, SY2 6LG.

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.