

COMPANY REGISTRATION NUMBER: SC588173

**AGRICANIX LTD**

**FILLETED UNAUDITED FINANCIAL STATEMENTS**

**30 September 2022**

# **AGRICANIX LTD**

## **FINANCIAL STATEMENTS**

**PERIOD FROM 1 MARCH 2022 TO 30 SEPTEMBER 2022**

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# **AGRICANIX LTD**

## **REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF AGRICANIX LTD**

### **PERIOD FROM 1 MARCH 2022 TO 30 SEPTEMBER 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of AgriCanix Ltd for the period ended 30 September 2022, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at [www.icas.com/accountspreparationguidance](http://www.icas.com/accountspreparationguidance). This report is made solely to the Board of Directors of AgriCanix Ltd, as a body. Our work has been undertaken solely to prepare for your approval the financial statements of AgriCanix Ltd and state those matters that we have agreed to state to you, as a body, in this report in accordance with the requirements of ICAS as detailed at [www.icas.com/accountspreparationguidance](http://www.icas.com/accountspreparationguidance). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AgriCanix Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that AgriCanix Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of AgriCanix Ltd. You consider that AgriCanix Ltd is exempt from the statutory audit requirement for the period. We have not been instructed to carry out an audit or a review of the financial statements of AgriCanix Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

RITSONS Chartered accountants

26-30 Marine Place Buckie Moray AB56 1UT

25 October 2022

# AGRICANIX LTD

## STATEMENT OF FINANCIAL POSITION

30 September 2022

	Period from 1 Mar 22 to 30 Sep 22 £	Year to 28 Feb 22 £
Fixed assets	16,945	21,772
Current assets	18,689	19,234
Creditors: amounts falling due within one year	70,398	82,530
<b>NET CURRENT LIABILITIES</b>	51,709	63,296
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	( 34,764)	( 41,524)
Accruals and deferred income	1,200	1,200
	(35,964)	(42,724)
Capital and reserves	( 35,964)	( 42,724)

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the period amounted to Nil (2022: 2 ).

For the period ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 25 October 2022 , and are signed on behalf of the board by:

Mr B Taylor

Mrs S Taylor

Director

Director

Company registration number: SC588173

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 2 Allt A Bhainne, Glenrinnnes, Dufftown, Moray, AB55 4DB.

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.