

**Abbreviated Accounts**  
**for the Year Ended 30 June 2016**  
**for**  
**Agri-Sell Limited**

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for the Year Ended 30 June 2016**

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**Company Information  
for the Year Ended 30 June 2016**

**DIRECTORS:**

D Barnett  
Mrs J C Barnett  
N D Barnett  
M J Barnett  
J M Barnett

**REGISTERED OFFICE:**

Mosswood  
Moss Lane  
Brereton Heath  
Congleton  
Cheshire  
CW12 4SX

**REGISTERED NUMBER:**

07602805 (England and Wales)

**ACCOUNTANTS:**

John Greenall & Co Limited  
20 Crewe Road  
Sandbach  
Cheshire  
CW11 4NE

**Abbreviated Balance Sheet  
30 June 2016**

	Notes	30.6.16 £	£	30.6.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,224		1,632
<b>CURRENT ASSETS</b>					
Debtors		134,305		127,407	
Cash at bank		<u>19,099</u>		<u>28,650</u>	
		153,404		156,057	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>154,038</u>		<u>157,160</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(634)</u>		<u>(1,103)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			590		529
<b>PROVISIONS FOR LIABILITIES</b>			<u>245</u>		<u>326</u>
<b>NET ASSETS</b>			<u><u>345</u></u>		<u><u>203</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		200		200
Profit and loss account			<u>145</u>		<u>3</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>345</u></u>		<u><u>203</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 Board of Directors on 31 March 2017 and were signed on its behalf by:

D Barnett - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2016**

**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 January 2015).

**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 - 25% on reducing balance  
Computer equipment - 25% on reducing balance

**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 £
<b>COST</b>	
At 1 July 2015 and 30 June 2016	<u>4,274</u>
<b>DEPRECIATION</b>	
At 1 July 2015	2,642
Charge for year	<u>408</u>
At 30 June 2016	<u>3,050</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u>1,224</u>
At 30 June 2015	<u>1,632</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
100	Ordinary A	£1	100	100
100	Ordinary B	£1	<u>100</u>	<u>100</u>
			<u>200</u>	<u>200</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2016

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 June 2016 and 30 June 2015:

	30.6.16 £	30.6.15 £
<b>D Barnett</b>		
Balance outstanding at start of year	37,150	24,012
Amounts advanced	24,000	31,888
Amounts repaid	(20,800)	(18,750)
Balance outstanding at end of year	<u>40,350</u>	<u>37,150</u>
<b>Mrs J C Barnett</b>		
Balance outstanding at start of year	4,800	4,800
Amounts repaid	-	-
Balance outstanding at end of year	<u>4,800</u>	<u>4,800</u>
<b>M J Barnett</b>		
Balance outstanding at start of year	7,205	4,907
Amounts advanced	-	2,298
Amounts repaid	-	-
Balance outstanding at end of year	<u>7,205</u>	<u>7,205</u>

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.