

Company Registration No. 04556709 (England and Wales)

AGREENERGY LIMITED
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 OCTOBER 2008

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AGREENERGY LIMITED

CONTENTS

	Page
Director's Report	1
Profit and loss account	2
Balance Sheet	3
Notes to the Financial statements	4 - 5

AGREENERGY LIMITED
DIRECTOR'S REPORT
FOR THE PERIOD ENDED 31 OCTOBER 2008

The director presents his report and financial statements for the period ended 31 October 2008

Principal activities

The principal activity of the company is that of that of taking contracts and general trading

Director

The following director has held office since 08 August 2002

Dr Daniel Ndziwum Nuh (appointed 08 August 2002)

Director's interests

the director's interest in the shares of the company was as stated below:

	Ordinary shares of £1 each
	08-Aug-02
Dr Daniel Ndziwum Nuh	100

Director's Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these the directors are required to:

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report is prepared in accordance with the special provisions of Part VII of the companies Act 1985 relating to small companies.

This report was approved by the Board on 17/01/2009 and signed on its behalf by
by order of the board

Joy Nuh
Secretary



AGREENERGY LIMITED
BALANCE SHEET
AS AT THAT DATE ENDED 31 OCTOBER 2008


	NOTES	YEAR	£
Fixed assets			
Tangible assets			6,430
Current assets			
Debtors		7,882	
Stock		14,215	
cash at bank and in hand		766	
		<u>22,863</u>	
Current Liabilities			
creditors: Amount falling due within one year		14,951	
		<u>14,951</u>	
Net current liabilities			<u>7,912</u>
Total assets less current liabilities			<u>14,342</u>
Capital and reserves			5,000
Called up share capital			100
Profit and loss account			9,242
Shareholders' funds - equity interests			<u>14,342</u>

In preparing the financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by section 249A(1) of the companies Act 1985
- (b) No notice has been deposited under section 249B(2) of the companies Act 1985 and
- © The director acknowledges his responsibilities for:
- (i) ensuring that the company keeps accounting records which comply with section 221 of the companies Act 1985 and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of part VII of the companies Act 1985 relating to small companies.

The financial statements were approved by the board on the 17/01/09.....

Name Dr Daniel Ndziwum Nuh
 Director 

AGREENERGY LIMITED

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31 OCTOBER 2008

	Notes	Period ended
		£
Turnover		24,607
Cost of sales		6,400
Gross profits		18,207
Administrative expenses		8,965
Loss on ordinary activities before taxation		<u>9,242</u>
Taxation on loss on ordinary activities		-
Loss on ordinary activity after taxation		<u><u>9,242</u></u>

The profit and accounts has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profits and loss accounts.

AGREENERGY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 OCTOBER 2008

1 ACCOUNTING POLICIES

1.1 ACCOUNTING CONVENTION

The financial statements are prepared under the historical cost convention.

1.2 TURNOVER

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 TANGIBLE FIXED ASSET AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fitting & equipment	25% net book Value
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1.4 DEFERRED TAXATION

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that. In the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

2 Operating loss

Operating loss stated after charging:	
Depreciation of tangible assets	
Director's emoluments	

£

0

3 Taxation

No charge to corporation tax for losses incurred for the period.

4 Tangible fixed assets

Cost	
0	
Additions	

Plant and
machinery
etc
£