REGISTERED NUMBER: 05935021

Abbreviated Unaudited Accounts for the Year Ended 30 September 2012

for

Agricultural & Estate Services Limited

TUESDAY

A26DY70P

A19 16/04/2013 #250

COMPANIES HOUSE

Agricultural & Estate Services Limited (Registered number: 05935021)

Contents of the Abbreviated Accounts for the Year Ended 30 September 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DIRECTORS:	Mr M J Skinner Mr J D Western
SECRETARY:	Mr M J Skinner
REGISTERED OFFICE:	The Mill House Boundary Road Loudwater High Wycombe Bucks HP10 9QN
REGISTERED NUMBER:	05935021
ACCOUNTANTS:	Fish Partnership LLP The Mill House Boundary Road Loudwater High Wycombe Bucks HP10 9QN

Abbreviated Balance Sheet
30 September 2012

	Notes	2012 £	2012 £	2011 £	2011 £
FIXED ASSETS					
Tangible assets	2		64,702		75,516
CURRENT ASSETS					
Debtors		172,113		79,451	
Prepayments and accrued income		4,248		3,300	
Cash at bank and in hand		56,343		122,293	
		232,704		205,044	
CREDITORS					
Amounts falling due within one year		133,182		82,750	
NET CURRENT ASSETS			99,522		122,294
TOTAL ASSETS LESS CURRENT LIABILITIES			164,224		197,810
CREDITORS					
Amounts falling due after more than one year			(3,331)		(5,234)
PROVISIONS FOR LIABILITIES			(7,431)		(7,851)
NET ASSETS			153,462		184,725
CAPITAL AND RESERVES					
Called up share capital	3		6		6
Profit and loss account			153,456		184,719
SHAREHOLDERS' FUNDS			153,462		184,725

The notes form part of these abbreviated accounts

continued

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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
(b) 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

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 25 March 2013 and were signed on its behalf by

Mr J D Western - Director

The notes form part of these abbreviated accounts

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 April 2008)

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	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 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

Operating lease and hire purchase agreements
Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	183,386
Additions	6,190
Disposals	(2,200)
At 30 September 2012	187,376
DEPRECIATION	
At 1 October 2011	107,870
Charge for year	14,804
At 30 September 2012	122,674
NET BOOK VALUE	
At 30 September 2012	64,702
At 30 September 2011	75,516

continued

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2012 £	2011 £
6	Ordinary	£1	6	6