REGISTERED NUMBER: SC201477 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31st October 2016

for

Agri-Services Limited

Agri-Services Limited (Registered number: SC201477)

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Agri-Services Limited

Company Information
for the Year Ended 31st October 2016

DIRECTORS:	Mr. R Moir Mr. C S Moir
SECRETARIES:	Mrs S J Moir Mrs S Moir
REGISTERED OFFICE:	147-149 Main Street NEWMILNS Ayrshire KA16 9DJ
REGISTERED NUMBER:	SC201477 (Scotland)
ACCOUNTANTS:	Hugh Ferguson & Co. Ltd. Chartered Certified Accountants 22 West Main Street DARVEL Ayrshire KA17 0AQ

Abbreviated Balance Sheet
31st October 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		19,930		20,040
CURRENT ASSETS					
Stocks		40,970		45,963	
Debtors		18,581		28,826	
Cash at bank and in hand		3,609		6,589	
		63,160		81,378	
CREDITORS					
Amounts falling due within one year		44,571		72,600	
NET CURRENT ASSETS			18,589		8,778
TOTAL ASSETS LESS CURRENT LIABILITIES			38,519		28,818
PROVISIONS FOR LIABILITIES			1,829		-
NET ASSETS			36,690		28,818
CAPITAL AND RESERVES					
Called up share capital	3		30		30
Profit and loss account			36,660		28,788
SHAREHOLDERS' FUNDS			36,690		28,818

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 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

(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 31st July 2017 and were signed on its behalf by:

Mr. R Moir - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31st October 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 is the amount derived from ordinary activities, and stated after trade discounts, other sales taxes and net of VAT.

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 etc	-	25% on reducing balance, 20% on reducing balance and 10% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2015	33,373
Additions	3,700
At 31st October 2016	37,073
DEPRECIATION	
At 1st November 2015	13,333
Charge for year	3,810
At 31st October 2016	17,143
NET BOOK VALUE	
At 31st October 2016	19,930
At 31st October 2015	20,040

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
30	Ordinary	£1	30	30

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At 1st November 2015 the company owed £15,085 to Mr. Christopher Moir and £12,599 to Mr. Robin Moir, by way of loans. During the period under review, the company repaid £2,288 to Mr. Christopher Moir and £5,714 to Mr. Robin Moir. The balances owed to Mr. Christopher Moir and Mr. Robin Moir by the company at 31st October 2016 were £12,797 and £6,885 respectively. These loans, which are included in Other creditors above, are unsecured, interest free and repayable on demand. Mr. Christopher Moir and Mr. Robin Moir are both directors of the company and each has a beneficial interest in 50% of the company's called up share capital.

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.