REGISTERED NUMBER: SC481817 (Scotland)

# UNAUDITED FINANCIAL STATEMENTS

# FOR THE YEAR ENDED 31 JULY 2017

# FOR

# AGRIX LIMITED

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# FOR THE YEAR ENDED 31 JULY 2017


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**AGRIX LIMITED (BY SHARES)**

**COMPANY INFORMATION**
**FOR THE YEAR ENDED 31 JULY 2017**

| | |
|---|---|
| **DIRECTOR:** | Edgars Miezitis |
| **SECRETARY:** | Edgars Miezitis |
| **REGISTERED OFFICE:** | 5 Princes Croft<br>Coupar Angus<br>Perthshire<br>PH13 9EH |
| **REGISTERED NUMBER:** | SC481817 (Scotland) |
| **ACCOUNTANTS:** | Graham Edwards<br>Chartered Accountant<br>& Business Advisers<br>1 Perth Street<br>Blairgowrie<br>Perthshire<br>PH10 6DQ |

## AGRIX LIMITED (BY SHARES) (REGISTERED NUMBER: SC481817)

## INCOME STATEMENT
## FOR THE YEAR ENDED 31 JULY 2017

| | 31.7.17<br>£ | 31.7.16<br>£ |
|---|---|---|
| **TURNOVER** | 588,098 | 602,115 |
| Cost of raw materials and consumables | (999) | - |
| Staff costs | (503,743) | (538,390) |
| Depreciation and other amounts written off assets | (7,575) | (4,237) |
| Other charges | (37,529) | (31,050) |
| Taxation | (7,998) | (889) |
| **PROFIT** | 30,254 | 27,549 |

## BALANCE SHEET
## 31 JULY 2017

| | 31.7.17 | | 31.7.16 | |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| **FIXED ASSETS** | | 25,265 | | 27,447 |
| **CURRENT ASSETS** | 65,770 | | 51,992 | |
| **CREDITORS** | | | | |
| Amounts falling due within one year | (62,707) | | (57,869) | |
| **NET CURRENT ASSETS/(LIABILITIES)** | | 3,063 | | (5,877) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | 28,328 | | 21,570 |
| **CREDITORS** | | | | |
| Amounts falling due after more than one year | | 2,220 | | 5,716 |
| **NET ASSETS** | | 26,108 | | 15,854 |
| **CAPITAL AND RESERVES** | | 26,108 | | 15,854 |

**NOTE TO THE FINANCIAL STATEMENTS**

1. **GUARANTEES AND OTHER FINANCIAL COMMITMENTS**

The company had total guarantees and commitments of £5,716 at 31 July 2017.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.



continued...

## BALANCE SHEET - continued
## 31 JULY 2017

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the director on 1 February 2018 and were signed by:

Edgars Miezitis - Director

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.