

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2014**

**FOR**

**AGRITEK LIMITED**

**AGRITEK LIMITED (REGISTERED NUMBER: 03860154)**

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**FOR THE YEAR ENDED 30 JUNE 2014**

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**AGRITEK LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2014**

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**DIRECTOR:** M E Glyde

**SECRETARY:** R A Arbon

**REGISTERED OFFICE:** 25 St Thomas Street  
Winchester  
Hampshire  
SO23 9HJ

**REGISTERED NUMBER:** 03860154 (England and Wales)

**ACCOUNTANTS:** Martin and Company  
25 St Thomas Street  
Winchester  
Hampshire  
SO23 9HJ



**AGRITEK LIMITED (REGISTERED NUMBER: 03860154)**

**ABBREVIATED BALANCE SHEET**

**30 JUNE 2014**

	Notes	30.6.14 £	30.6.13 £
<b>CURRENT ASSETS</b>			
Debtors		25,614	19,743
Cash at bank		61,119	34,047
		<u>86,733</u>	<u>53,790</u>
<b>CREDITORS</b>			
Amounts falling due within one year		58,999	42,562
<b>NET CURRENT ASSETS</b>		<u>27,734</u>	<u>11,228</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>27,734</u>	<u>11,228</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	60	60
Capital redemption reserve		40	40
Profit and loss account		27,634	11,128
<b>SHAREHOLDERS' FUNDS</b>		<u>27,734</u>	<u>11,228</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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 director on 9 December 2014 and were signed by:

M E Glyde - Director

The notes form part of these abbreviated accounts



**AGRITEK LIMITED (REGISTERED NUMBER: 03860154)**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2014**

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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 services, excluding value added tax.

**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. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14	30.6.13
60	Ordinary A	£1	£ <u>60</u>	£ <u>60</u>





