

Agrimony Ltd

**Unaudited filleted financial statements
for the year ended
30 June 2017**

Registration Number SC463885



Simmers & Co

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Agrimony Ltd

Contents

	Page
Directors and other information	I
Accountants report	2
Statement of financial position and notes to the financial statements	3 - 4

Agrimony Ltd

Directors and other information

Directors	Mrs Karen Baird Mr Duncan Baird
Company number	SC463885
Registered office	Leven House Achaleven Connel Argyll PA37 1PE
Business address	Leven House Achaleven Connel Argyll PA37 1PE
Accountants	Simmers & Co Albany Chambers Albany Street Oban PA34 4AL

Agrimony Ltd

**Report to the board of directors on the preparation of the
unaudited statutory financial statements of Agrimony Ltd
Year ended 30 June 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Agrimony Ltd for the year ended 30 June 2017 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at <https://www.icas.com/FrameworkforthePreparationofAccounts>.

This report is made solely to the board of directors of Agrimony Ltd, as a body, in accordance with the terms of our engagement letter dated 3 March 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Agrimony Ltd and state those matters that we have agreed to state to the board of directors of Agrimony Ltd as a body, in this report in accordance with the requirements of ICAS as detailed at <https://www.icas.com/FrameworkforthePreparationofAccounts>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Agrimony Ltd and its board of directors as a body for our work or for this report.

It is your duty to ensure that Agrimony Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Agrimony Ltd. You consider that Agrimony Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Agrimony Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



**Simmers & Co
Chartered Accountants
Albany Chambers
Albany Street
Oban
PA34 4AL
31 August 2017**

Agrimony Ltd

**Statement of financial position
30 June 2017**

	2017		2016
	£	£	£
Fixed assets		213,246	243,828
		<hr/>	<hr/>
Current assets	145,444		119,563
Prepayments and accrued income	150		129
	<hr/>		<hr/>
		145,594	119,692
Creditors: amounts falling due within one year		(232,556)	(292,686)
		<hr/>	<hr/>
Net current liabilities		(86,962)	(172,994)
		<hr/>	<hr/>
Total assets less current liabilities		126,284	70,834
Provisions for liabilities		(786)	(786)
Accruals and deferred income		(894)	(1,040)
		<hr/>	<hr/>
Net assets		124,604	69,008
		<hr/>	<hr/>
Capital and reserves		124,604	69,008
		<hr/>	<hr/>

Notes to the financial statements

Agrimony Ltd

Statement of financial position (continued) Year ended 30 June 2017

I. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2017			
	Balance brought forward	Advances / (credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mrs Karen Baird	(131,783)	(8,583)	35,740	(104,626)
Mr Duncan Baird	(131,783)	(8,583)	35,740	(104,626)
	<u>(263,566)</u>	<u>(17,166)</u>	<u>71,480</u>	<u>(209,252)</u>
	2016			
	Balance brought forward	Advances / (credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mrs Karen Baird	(132,359)	(39,294)	39,870	(131,783)
Mr Duncan Baird	(132,359)	(39,294)	39,870	(131,783)
	<u>(264,718)</u>	<u>(78,588)</u>	<u>79,740</u>	<u>(263,566)</u>

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on 31 August 2017, and are signed on behalf of the board by:



Mrs Karen Baird
Director



Mr Duncan Baird
Director

Company registration number: SC463885

The company is a private company limited by shares, registered in Scotland.