

**Company registration number: SC463885**

**Agrimony Ltd**

**Unaudited filleted financial statements**

**30 June 2021**

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## **Agrimony Ltd**

### **Directors and other information**

**Directors**

Mrs Karen Baird  
Mr Duncan Baird

**Company number**

SC463885

**Registered office**

Craiglora Cottage (Office)  
Connel  
Argyll  
PA37 1PH

**Business address**

Craiglora Cottage (Office)  
Connel  
Argyll  
PA37 1PH

**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 2021**

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 2021 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 <http://www.icas.com/accountspreparationguidance>.

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. 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 <http://www.icas.com/accountspreparationguidance>. 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

17 November 2021

**Agrimony Ltd****Statement of financial position****30 June 2021**

	2021		2020	
	£	£	£	£
Fixed assets		131,762		164,076
		<hr/>		<hr/>
Current assets	142,615		128,121	
Prepayments and accrued income	287		299	
	<hr/>		<hr/>	
		142,902		128,420
Creditors: amounts falling due within one year		( 55,164)		( 77,215)
		<hr/>		<hr/>
<b>Net current assets</b>		87,738		51,205
		<hr/>		<hr/>
<b>Total assets less current liabilities</b>		219,500		215,281
Accruals and deferred income		( 19,471)		( 15,041)
		<hr/>		<hr/>
<b>Net assets</b>		200,029		200,240
		<hr/>		<hr/>
<b>Capital and reserves</b>		200,029		200,240
		<hr/>		<hr/>
<b>Notes to the financial statements</b>				

## Agrimony Ltd

Year ended 30 June 2021

### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 5 (2020: 5 ).

### 2. Directors advances, credits and guarantees

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

#### 2021

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mrs Karen Baird	( 27,448)	( 25,799)	33,543	( 19,704)
Mr Duncan Baird	( 27,448)	( 25,799)	33,543	( 19,704)
	<u>( 54,896)</u>	<u>( 51,598)</u>	<u>67,086</u>	<u>( 39,408)</u>

#### 2020

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mrs Karen Baird	( 36,574)	( 18,367)	27,493	( 27,448)
Mr Duncan Baird	( 36,574)	( 18,367)	27,493	( 27,448)
	<u>( 73,148)</u>	<u>( 36,734)</u>	<u>54,986</u>	<u>( 54,896)</u>

For the year ending 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members 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 companies regime.

These financial statements were approved by the board of directors and authorised for issue on 17 November 2021 , and are signed on behalf of the board by:

**Mrs Karen Baird Mr Duncan Baird**

Director Director

Company registration number: SC463885

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

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.