

**REGISTERED NUMBER: 06058406 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2024  
FOR  
AGRI-TEL (DEVON) LIMITED**

**AGRI-TEL (DEVON) LIMITED (REGISTERED NUMBER: 06058406)**

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FOR THE YEAR ENDED 31 JANUARY 2024**

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**AGRI-TEL (DEVON) LIMITED (REGISTERED NUMBER: 06058406)****BALANCE SHEET  
31 JANUARY 2024**

	Notes	2024 £	£	2023 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		8,595		8,595
<b>CURRENT ASSETS</b>					
Cash at bank		132		4,031	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>16,704</u>		<u>18,749</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(16,572)</u>		<u>(14,718)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(7,977)		(6,123)
<b>PROVISIONS FOR LIABILITIES</b>	6		<u>2,152</u>		<u>1,834</u>
<b>NET LIABILITIES</b>			<u>(10,129)</u>		<u>(7,957)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		1		1
Retained earnings	8		<u>(10,130)</u>		<u>(7,958)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(10,129)</u>		<u>(7,957)</u>

The notes on pages 3 to 5 form part of these financial statements

**AGRI-TEL (DEVON) LIMITED (REGISTERED NUMBER: 06058406)**

**BALANCE SHEET - continued**  
**31 JANUARY 2024**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2024 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved by the director and authorised for issue on 3 July 2024 and were signed by:

Mr K W Lerwill - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2024**

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**1. STATUTORY INFORMATION**

Agri-Tel (Devon) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

<b>Registered number:</b>	06058406
<b>Registered office:</b>	Grenville House 9 Boutport Street Barnstaple Devon EX31 1TZ

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and loss account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2024**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2023 - 1).

**4. INTANGIBLE FIXED ASSETS**

	<b>Development costs</b>
	<b>£</b>
<b>COST</b>	
At 1 February 2023 and 31 January 2024	<u>8,595</u>
<b>NET BOOK VALUE</b>	
At 31 January 2024	<u>8,595</u>
At 31 January 2023	<u>8,595</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Taxation and social security	-	4,513
Other creditors	<u>16,704</u>	<u>14,236</u>
	<u>16,704</u>	<u>18,749</u>

**6. PROVISIONS FOR LIABILITIES**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Deferred tax	<u>2,152</u>	<u>1,834</u>
		<b>Deferred tax</b>
		<b>£</b>
Balance at 1 February 2023		<u>1,834</u>
Provided during year		<u>318</u>
Balance at 31 January 2024		<u>2,152</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			<b>2024</b>	<b>2023</b>
Number:	Class:	Nominal value:	<b>£</b>	<b>£</b>
1	Ordinary	£1	<u>1</u>	<u>1</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2024

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8. RESERVES

	<b>Retained earnings £</b>
At 1 February 2023	(7,958)
Deficit for the year	<u>(2,172)</u>
At 31 January 2024	<u><u>(10,130)</u></u>

9. GOING CONCERN

The director recognises that the company's balance sheet is in deficit at the year end. The largest single creditor is the amount owed to the director. The director has confirmed that he will continue to support the company financially throughout the current year.

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.