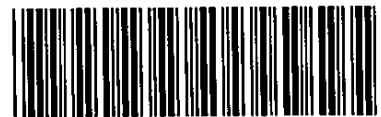


Company Registration No. 00489069 (England and Wales)

Everitt and Everitt Limited

**Abbreviated financial statements
for the year ended 31 March 2016**

SATURDAY



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COMPANIES HOUSE

Everitt and Everitt Limited

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Everitt and Everitt Limited

**Abbreviated balance sheet
As at 31 March 2016**

		2016	2015
	Notes	£	£
Fixed assets			
Tangible assets	2	40,038	80,771
Investments	2	220,000	220,000
		<u>260,038</u>	<u>300,771</u>
Current assets			
Stocks		165,625	164,121
Debtors		249,710	142,128
Cash at bank and in hand		118,868	179,775
		<u>534,203</u>	<u>486,024</u>
Creditors: amounts falling due within one year		<u>(110,097)</u>	<u>(62,956)</u>
Net current assets		<u>424,106</u>	<u>423,068</u>
Total assets less current liabilities		<u>684,144</u>	<u>723,839</u>
Provisions for liabilities		<u>(2,756)</u>	<u>-</u>
		<u>681,388</u>	<u>723,839</u>
Capital and reserves			
Called up share capital	3	10,000	10,000
Profit and loss account		671,388	713,839
Shareholders' funds		<u>681,388</u>	<u>723,839</u>

Everitt and Everitt Limited

Abbreviated balance sheet (continued)

As at 31 March 2016

For the financial year ended 31 March 2016 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 financial statements 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 financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

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

Approved by the Board for issue on 20 June 2016



The 9th Earl Spencer
Director

Company Registration No. 00489069

Everitt and Everitt Limited

Notes to the abbreviated accounts For the year ended 31 March 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Basic Payment Scheme Entitlement

Entitlement is valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over its estimated useful life

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	25% straight line
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1.6 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.7 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group financial statements

1.8 Basic Payment Scheme

Basic Payment Scheme - in any Scheme Year, the right to the Basic Payment Scheme is recognised on or after 15 May and accrued monthly, unless an unacceptable degree of uncertainty exists over the existence of the right to the Basic Payment Scheme for that Scheme Year. In the event that the conditions for the receipt of the Basic Payment Scheme have not been met, income recognition is deferred until such time as those conditions can be assumed to have been met, and there is reasonable assurance that the Basis Payment Scheme will be received

Other grants of a revenue nature are credited to income in the period to which they relate

Everitt and Everitt Limited

Notes to the abbreviated accounts (continued)

For the year ended 31 March 2016

2 Fixed assets

	Intangible assets £	Tangible assets £	Investments £	Total £
Cost				
At 1 April 2015	4,250	130,059	220,000	354,309
Additions	-	29,575	-	29,575
Revaluation	-	(81,788)	-	(81,788)
At 31 March 2016	4,250	77,846	220,000	302,096
Depreciation				
At 1 April 2015	4,250	49,288	-	53,538
On disposals	-	(34,830)	-	(34,830)
Charge for the year	-	23,350	-	23,350
At 31 March 2016	4,250	37,808	-	42,058
Net book value				
At 31 March 2016	-	40,038	220,000	260,038
At 31 March 2015	-	80,771	220,000	300,771

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
10,000 Ordinary shares of £1 each	10,000	10,000

4 Ultimate parent undertaking

The ultimate parent undertaking is Spencer Enterprises, a company incorporated in England and Wales

Spencer Farms Limited Partnership

**Abbreviated financial statements
for the year ended 30 September 2015**

THE
ACCOUNTS
PART OF THE
OF COMPANY
No. 489069

SATURDAY

A16

30/07/2016
COMPANIES HOUSE

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Spencer Farms Limited Partnership

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Spencer Farms Limited Partnership

Abbreviated balance sheet

As at 30 September 2015

		2015	2014
	Notes	£	£
Fixed assets			
Tangible assets	2	161,333	96,028
Investments	2	8	8
		<u>161,341</u>	<u>96,036</u>
Current assets			
Stocks		454,985	476,220
Debtors		236,654	331,806
Cash at bank and in hand		7,627	83,999
		<u>699,266</u>	<u>892,025</u>
Creditors: amounts falling due within one year		<u>(342,196)</u>	<u>(392,363)</u>
Net current assets		<u>357,070</u>	<u>499,662</u>
Total assets less current liabilities		<u><u>518,411</u></u>	<u><u>595,698</u></u>
Capital accounts		420,000	420,000
Current accounts		<u>98,411</u>	<u>175,698</u>
		<u><u>518,411</u></u>	<u><u>595,698</u></u>

Spencer Farms Limited Partnership

Abbreviated balance sheet (continued)

As at 30 September 2015

For the financial year ended 30 September 2015 the partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Partners responsibilities

- The partners have not required the partnership to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The partners responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The notes on pages 3 to 4 form part of these financial statements

Approved by the General Partner and authorised for issue on 20 June 2016



For and on behalf of
Everitt and Everitt Limited
General Partner

Spencer Farms Limited Partnership

Notes to the abbreviated financial statements For the year ended 30 September 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Property improvements	10% on original cost
Plant and machinery	20% on reducing balance
Grain handling equipment	15% on reducing balance
Powered machinery	20% on reducing balance

Spencer Farms Limited Partnership

Notes to the abbreviated financial statements (continued) For the year ended 30 September 2015

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 October 2014	628,661	8	628,669
Additions	86,103	-	86,103
Disposals	(13,638)	-	(13,638)
At 30 September 2015	701,126	8	701,134
Depreciation			
At 1 October 2014	532,633	-	532,633
On disposals	(8,925)	-	(8,925)
Charge for the year	16,085	-	16,085
At 30 September 2015	539,793	-	539,793
Net book value			
At 30 September 2015	161,333	8	161,341
At 30 September 2014	96,028	8	96,036

3 Ultimate parent undertaking

The immediate parent undertaking is Everitt and Everitt Limited a company incorporated in England and Wales

The ultimate parent undertaking is Spencer Enterprises a company incorporated in England and Wales