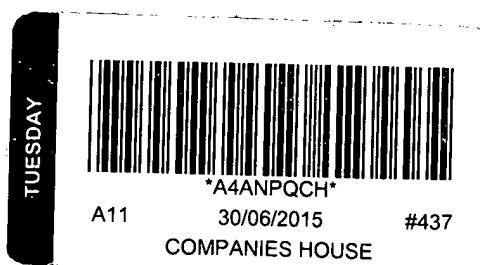


Company Registration Number 00898334

Bulstrode Farm (Holdings) Limited

Unaudited abbreviated accounts

30 September 2014



Bulstrode Farm (Holdings) Limited

Abbreviated accounts

Year ended 30 September 2014

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Abbreviated balance sheet

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Bulstrode Farm (Holdings) Limited**Abbreviated balance sheet****As at 30 September 2014**

	Note	2014 £	2013 £
Fixed assets	2		
Tangible assets		<u>110,842</u>	<u>140,814</u>
Current assets			
Stocks		305,917	256,285
Debtors		55,492	580,299
Cash at bank and in hand		<u>846,911</u>	<u>407,615</u>
		<u>1,208,320</u>	<u>1,244,199</u>
Creditors: amounts falling due within one year		<u>84,287</u>	<u>220,900</u>
Net current assets		<u>1,124,033</u>	<u>1,023,299</u>
Total assets less current liabilities		<u>1,234,875</u>	<u>1,164,113</u>
Provisions for liabilities		<u>14,051</u>	<u>14,051</u>
		<u><u>1,220,824</u></u>	<u><u>1,150,062</u></u>
Capital and reserves			
Called-up equity share capital	3	100	100
Profit and loss account		<u>1,220,724</u>	<u>1,149,962</u>
Shareholders' funds		<u><u>1,220,824</u></u>	<u><u>1,150,062</u></u>

For the year ended 30 September 2014 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 30/6/2015 and are signed on their behalf by:


.....
Mr P Lory

Company Registration Number: 00898334

The notes on pages 2 to 3 form part of these abbreviated accounts.

Bulstrode Farm (Holdings) Limited

Notes to the abbreviated accounts

Year ended 30 September 2014

1. Accounting policies

Basis of accounting

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 the value of goods provided during the year, excluding value added tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	- 15% reducing balance
Motor Vehicles	- 25% reducing balance
Tractors	- 25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax except that deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Fixed assets

	Tangible assets £
Cost	
At 1 October 2013	412,760
Additions	3,000
At 30 September 2014	415,760
Depreciation	
At 1 October 2013	271,946
Charge for year	32,972
At 30 September 2014	304,918
Net book value	
At 30 September 2014	110,842
At 30 September 2013	140,814

Bulstrode Farm (Holdings) Limited

Notes to the abbreviated accounts

Year ended 30 September 2014

3. Share capital

Allotted, called up and fully paid:

	2014 No	£	2013 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>