

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

FOR

JOHN LIDDIARD FARMS LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2015

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JOHN LIDDIARD FARMS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015

DIRECTOR: J E Liddiard

SECRETARY: A J Liddiard

REGISTERED OFFICE: 31a Charnham Street
Hungerford
England
Berkshire
RG17 0EJ

REGISTERED NUMBER: 01385090

ACCOUNTANTS: Brading Cryer Limited
Chartered Accountants
31a Charnham Street
Hungerford
Berkshire
RG17 0EJ

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		2,364,627		2,360,775
CURRENT ASSETS					
Stocks		228,803		272,582	
Debtors		158,819		154,876	
Cash at bank		78,169		63,828	
		<u>465,791</u>		<u>491,286</u>	
CREDITORS					
Amounts falling due within one year		<u>161,138</u>		<u>172,682</u>	
NET CURRENT ASSETS			<u>304,653</u>		<u>318,604</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,669,280</u>		<u>2,679,379</u>
CAPITAL AND RESERVES					
Called up share capital	3		22,000		22,000
Profit and loss account			<u>2,647,280</u>		<u>2,657,379</u>
SHAREHOLDERS' FUNDS			<u>2,669,280</u>		<u>2,679,379</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 January 2016 and were signed by:

J E Liddiard - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

1. ACCOUNTING POLICIES

Accounting convention

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 net invoiced sales of goods, excluding value added tax and is recognised when the service or product is actually delivered in the period.

Stocks

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	2,834,840
Additions	72,900
At 30 September 2015	<u>2,907,740</u>
DEPRECIATION	
At 1 October 2014	474,065
Charge for year	69,048
At 30 September 2015	<u>543,113</u>
NET BOOK VALUE	
At 30 September 2015	<u>2,364,627</u>
At 30 September 2014	<u>2,360,775</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
22,000	Ordinary	1	<u>22,000</u>	<u>22,000</u>

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.