

**Dummer Farms Limited**

**Abbreviated Unaudited Accounts for the Year Ended 31st October 2016**

**Dummer Farms Limited (Registered number: 01504403)**

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for the Year Ended 31st October 2016**

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## **Dummer Farms Limited**

### **Company Information for the Year Ended 31st October 2016**

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**DIRECTORS:**

A Ferguson  
Lady S R Swinburn  
Sir R Swinburn

**SECRETARY:**

Lady S R Swinburn

**REGISTERED OFFICE:**

Dummer Down House  
Dummer  
Basingstoke  
Hampshire  
RG25 2AR

**REGISTERED NUMBER:**

01504403 (England and Wales)

**ACCOUNTANTS:**

Sheen Stickland  
Chartered Accountants  
4 High Street  
Alton  
Hampshire  
GU34 1BU

**Dummer Farms Limited (Registered number: 01504403)**

**Abbreviated Balance Sheet  
31st October 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		379,959		379,024
<b>CURRENT ASSETS</b>					
Stocks		6,779		320	
Debtors		67,469		74,555	
Cash at bank and in hand		<u>123,560</u>		<u>119,895</u>	
		197,808		194,770	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>53,016</u>		<u>50,933</u>	
<b>NET CURRENT ASSETS</b>			<u>144,792</u>		<u>143,837</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>524,751</u>		<u>522,861</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10,000		10,000
Share premium			120,331		120,331
Profit and loss account			<u>394,420</u>		<u>392,530</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>524,751</u>		<u>522,861</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**31st October 2016**

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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 Board of Directors on 24th July 2017 and were signed on its behalf by:

A Ferguson - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31st October 2016**

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**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 January 2015).

**Turnover**

Income from the sale of crops is recognised on an accruals basis.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- not provided
Plant and machinery etc	- 20% on 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 tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st November 2015	629,786
Additions	<u>6,012</u>
At 31st October 2016	<u>635,798</u>
<b>DEPRECIATION</b>	
At 1st November 2015	250,762
Charge for year	<u>5,077</u>
At 31st October 2016	<u>255,839</u>
<b>NET BOOK VALUE</b>	
At 31st October 2016	<u>379,959</u>
At 31st October 2015	<u>379,024</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31st October 2016

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</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.