

TREGARE TURKEYS LIMITED

**Company Registration Number:
02585622 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

TREGARE TURKEYS LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2018

Balance sheet

Notes

TREGARE TURKEYS LIMITED

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed assets			
Tangible assets:	3	899,786	924,153
Total fixed assets:		<u>899,786</u>	<u>924,153</u>
Current assets			
Stocks:		103,873	248,418
Debtors:		115,431	40,462
Cash at bank and in hand:		143,917	140,312
Investments:		10	10
Total current assets:		<u>363,231</u>	<u>429,202</u>
Creditors: amounts falling due within one year:		(153,963)	(136,199)
Net current assets (liabilities):		<u>209,268</u>	<u>293,003</u>
Total assets less current liabilities:		1,109,054	1,217,156
Creditors: amounts falling due after more than one year:		(77,980)	(178,691)
Provision for liabilities:		(4,141)	(4,142)
Total net assets (liabilities):		<u>1,026,933</u>	<u>1,034,323</u>
Capital and reserves			
Called up share capital:		4	4
Profit and loss account:		1,026,929	1,034,319
Shareholders funds:		<u>1,026,933</u>	<u>1,034,323</u>

The notes form part of these financial statements

TREGARE TURKEYS LIMITED

Balance sheet statements

For the year ending 31 March 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 07 December 2018
and signed on behalf of the board by:**

Name: I L WILLIAMS
Status: Director

The notes form part of these financial statements

TREGARE TURKEYS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents net invoiced sales of goods and services, excluding VAT.

Tangible fixed assets and depreciation policy

Depreciation is provided at the following annual rates to write off each fixed asset over its estimated useful life -Freehold buildings - 0% on cost Vehicles, plant and machinery - 25% on a reducing balance Fixtures and fittings - 25% on a reducing balance

Valuation and information policy

Stocks and work in progress are valued at the lower of cost and net realisable value, after making allowances for obsolete and slow-moving items. Cost includes all direct expenditure and overheads

Other accounting policies

Deferred tax arises due to the effects of income or expenditure being taxable or deductible in different periods from those in which they are included in the accounts. Where the amounts are material, deferred tax is provided in full on those timing differences which result in an obligation to pay more, or a right to pay less, tax in the future. Contributions to a defined contribution pension scheme are charged to the profit and loss account in the year to which they relate.

TREGARE TURKEYS LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	5	5

TREGARE TURKEYS LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2018

3. Tangible Assets

	Total
Cost	£
At 01 April 2017	1,545,413
Additions	18,238
Disposals	(3,835)
At 31 March 2018	<u>1,559,816</u>
Depreciation	
At 01 April 2017	621,260
Charge for year	39,729
On disposals	(959)
At 31 March 2018	<u>660,030</u>
Net book value	
At 31 March 2018	<u>899,786</u>
At 31 March 2017	<u>924,153</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.