

Abbreviated Accounts
for the Year Ended 31 December 2015
for
Green Oak Farm Limited

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for the Year Ended 31 December 2015**

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Green Oak Farm Limited
Company Information
for the Year Ended 31 December 2015

DIRECTORS: A R Wedl
Mrs A J Wedl

SECRETARY: Mrs A J Wedl

REGISTERED OFFICE: The Cider Works
Sandwich Road
Waldershare
Dover
Kent
CT15 5AU

REGISTERED NUMBER: 03079346

ACCOUNTANTS: Beverton & Co.
Chartered Accountants
Maybrook House
York Street
Dover
Kent
CT17 9AH

Green Oak Farm Limited (Registered number: 03079346)

**Abbreviated Balance Sheet
31 December 2015**

	Notes	31/12/15 £	£	31/12/14 £	£
FIXED ASSETS					
Tangible assets	2		540,432		550,687
CURRENT ASSETS					
Stocks		5,250		5,750	
Debtors		23,543		23,354	
Cash at bank and in hand		199		176	
		28,992		29,280	
CREDITORS					
Amounts falling due within one year		250,905		278,948	
NET CURRENT LIABILITIES			(221,913)		(249,668)
TOTAL ASSETS LESS CURRENT LIABILITIES			318,519		301,019
CREDITORS					
Amounts falling due after more than one year			287,730		239,686
NET ASSETS			30,789		61,333
CAPITAL AND RESERVES					
Called up share capital	3		800		800
Profit and loss account			29,989		60,533
SHAREHOLDERS' FUNDS			30,789		61,333

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Green Oak Farm Limited (Registered number: 03079346)

Abbreviated Balance Sheet - continued
31 December 2015

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 28 September 2016 and were signed on its behalf by:

A R Wedl - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 15% on cost

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 £
COST	
At 1 January 2015	
and 31 December 2015	<u>598,399</u>
DEPRECIATION	
At 1 January 2015	47,712
Charge for year	<u>10,255</u>
At 31 December 2015	<u>57,967</u>
NET BOOK VALUE	
At 31 December 2015	<u>540,432</u>
At 31 December 2014	<u>550,687</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/12/15 £	31/12/14 £
800	Ordinary	£1	<u>800</u>	<u>800</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.