

Company Registration No. 03127955 (England and Wales)

HEATHCOTE FARMS LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

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HEATHCOTE FARMS LIMITED

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HEATHCOTE FARMS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2	8,529,604		8,326,452	
Current assets					
Stocks		1,162,853		1,182,222	
Debtors		278,219		281,733	
Cash at bank and in hand		1,903,576		1,787,296	
		<u>3,344,648</u>		<u>3,251,251</u>	
Creditors: amounts falling due within one year		<u>(434,456)</u>		<u>(473,902)</u>	
Net current assets		2,910,192		2,777,349	
Total assets less current liabilities		<u>11,439,796</u>		<u>11,103,801</u>	
Creditors: amounts falling due after more than one year		-		(71,724)	
Provisions for liabilities		(202,017)		(174,942)	
		<u>11,237,779</u>		<u>10,857,135</u>	
Capital and reserves					
Called up share capital	3	4,577,700		4,577,700	
Profit and loss account		6,660,079		6,279,435	
Shareholders' funds		<u>11,237,779</u>		<u>10,857,135</u>	

HEATHCOTE FARMS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2015

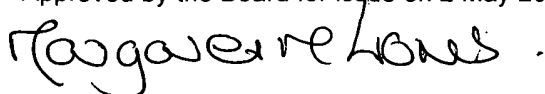
For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 2 May 2016



Mrs M M Jones
Director



Mr J H Jones
Director

Company Registration No. 03127955

HEATHCOTE FARMS LIMITED

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

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	2% straight line
Plant and machinery	15% reducing balance
Motor vehicles	25% reducing balance

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

HEATHCOTE FARMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2015

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2014	9,141,012
Additions	602,631
Disposals	(311,245)
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At 30 September 2015	9,432,398
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Depreciation	
At 1 October 2014	814,559
On disposals	(122,592)
Charge for the year	210,827
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At 30 September 2015	902,794
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Net book value	
At 30 September 2015	8,529,604
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At 30 September 2014	8,326,452
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3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
4,577,700 Ordinary shares of £1 each	4,577,700	4,577,700
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