

Alveberdon Farming Limited

**Unaudited Abbreviated Accounts
Year Ended 31 March 2016**

Company Registration Number: 03441758

Alveberdon Farming Limited
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Alveberdon Farming Limited
Abbreviated Balance Sheet
31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Investments	<u>2</u>	<u>1,949,715</u>	<u>1,949,715</u>
Current assets			
Debtors		5,311	19,640
Creditors: Amounts falling due within one year		<u>(503,610)</u>	<u>(541,939)</u>
Net current liabilities		<u>(498,299)</u>	<u>(522,299)</u>
Net assets		<u>1,451,416</u>	<u>1,427,416</u>
Capital and reserves			
Called up share capital	<u>3</u>	800,000	800,000
Profit and loss account		<u>651,416</u>	<u>627,416</u>
Shareholders' funds		<u>1,451,416</u>	<u>1,427,416</u>

The notes on pages 3 to 4 form an integral part of these financial statements.

Alveberdon Farming Limited
Abbreviated Balance Sheet
31 March 2016 continued

For the year ending 31 March 2016 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.

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

Approved by the Board on 20 December 2016 and signed on its behalf by:

Mr A P Dineley
Director

Company Registration Number: 03441758

The notes on pages 3 to 4 form an integral part of these financial statements.

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Alveberdon Farming Limited
Notes to the Abbreviated Accounts
Year Ended 31 March 2016 continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Exemption from preparing group accounts

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts.

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

2 Fixed assets

	Investments	Total
	£	£
Cost		
At 1 April 2015	<u>1,949,715</u>	<u>1,949,715</u>
At 31 March 2016	1,949,715	1,949,715
Depreciation		
At 31 March 2016	<u>-</u>	<u>-</u>
Net book value		
At 31 March 2016	<u>1,949,715</u>	<u>1,949,715</u>
At 31 March 2015	<u>1,949,715</u>	<u>1,949,715</u>

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

	Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings					
	Dineley Farming Company Limited	England Wales	& Ordinary share capital	60.00%	Farming

Alveberdon Farming Limited
Notes to the Abbreviated Accounts
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The profit for the financial period of Dineley Farming Company Limited was £12,831 and the aggregate amount of capital and reserves at the end of the period was £2,569,062.

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	800,000	800,000	800,000	800,000

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