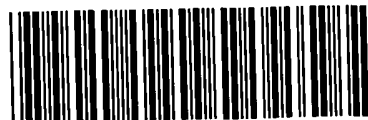


REGISTERED NUMBER: 03616148 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016
FOR
ABBEY VIEW PRODUCER ORGANISATION LIMITED

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ABBEY VIEW PRODUCER ORGANISATION LIMITED (REGISTERED NUMBER: 03616148)

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FOR THE YEAR ENDED 31 DECEMBER 2016

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ABBEY VIEW PRODUCER ORGANISATION LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

DIRECTORS:

B J Hibberd
S Wilkinson
L Hibberd

SECRETARY:

W J Worwood

REGISTERED OFFICE:

c/o Kingley Brookes LLP
415 Linen Hall
162-168 Regent Street
London
W1B 5TE

REGISTERED NUMBER:

03616148 (England and Wales)

AUDITORS:

Kingley Brookes LLP
Chartered Accountants
Statutory Auditors
415 Linen Hall
162-168 Regent Street
London
W1B 5TE

ABBEY VIEW PRODUCER ORGANISATION LIMITED (REGISTERED NUMBER: 03616148)


BALANCE SHEET
31 DECEMBER 2016

| | Notes | 2016 £ | 2015 £ |
|--|-------|-----------|-----------|
| FIXED ASSETS | | | |
| Tangible assets | 4 | 788,579 | 878,642 |
| CURRENT ASSETS | | | |
| Debtors | 5 | 42,923 | 51,017 |
| Cash at bank and in hand | | 79,917 | 173,835 |
| | | 122,840 | 224,852 |
| CREDITORS | | | |
| Amounts falling due within one year | 6 | 534,056 | 516,339 |
| NET CURRENT LIABILITIES | | (411,216) | (291,487) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 377,363 | 587,155 |
| PROVISIONS FOR LIABILITIES | | (27,599) | (30,025) |
| ACCRUALS AND DEFERRED INCOME | | (232,399) | (257,596) |
| NET ASSETS | | 117,365 | 299,534 |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | 130 | 130 |
| Retained earnings | | 117,235 | 299,404 |
| SHAREHOLDERS' FUNDS | | 117,365 | 299,534 |

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21/2/2017 and were signed on its behalf by:


B J Hibberd - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

1. STATUTORY INFORMATION

Abbey View Producer Organisation Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

| | |
|-----------------------|-------------------------------|
| Short leasehold | - 4% on cost |
| Plant and machinery | - 25% on cost and 20% on cost |
| Fixtures and fittings | - 20% on cost |

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Government grants

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss accounts over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

ABBEY VIEW PRODUCER ORGANISATION LIMITED (REGISTERED NUMBER: 03616148)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2016**

4. TANGIBLE FIXED ASSETS

| | Land and buildings £ | Plant and machinery etc £ | Totals £ |
|---|----------------------------|------------------------------------|-------------|
| COST | | | |
| At 1 January 2016 and 31 December 2016 | 2,182,829 | 642,860 | 2,825,689 |
| DEPRECIATION | | | |
| At 1 January 2016 | 1,309,687 | 637,360 | 1,947,047 |
| Charge for year | 87,313 | 2,750 | 90,063 |
| At 31 December 2016 | 1,397,000 | 640,110 | 2,037,110 |
| NET BOOK VALUE | | | |
| At 31 December 2016 | 785,829 | 2,750 | 788,579 |
| At 31 December 2015 | 873,142 | 5,500 | 878,642 |

The land and buildings costs consist of buildings only.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2016 £ | 2015 £ |
|---|---------------|---------------|
| Trade debtors | 38,070 | 43,575 |
| Amounts owed by participating interests | - | 600 |
| Other debtors | 4,853 | 6,842 |
| | <u>42,923</u> | <u>51,017</u> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2016 £ | 2015 £ |
|---|----------------|----------------|
| Trade creditors | 29,711 | 11,994 |
| Amounts owed to participating interests | 473,149 | 473,149 |
| Other creditors | 31,196 | 31,196 |
| | <u>534,056</u> | <u>516,339</u> |

7. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Martin Jones (Senior Statutory Auditor)
for and on behalf of Kingly Brookes LLP

8. CONTINGENT LIABILITIES

The company has given an unlimited guarantee over the company's assets to the bankers of Abbey View Produce Limited.

9. RELATED PARTY DISCLOSURES

Included in turnover are sales to Abbey View Produce Limited, a company with a participating interest, of £12,610,339 (2015: £12,327,538). Included within creditors is £473,149 (2015: £473,149) payable to Abbey View Produce Limited. Included in cost of sales are purchases from Abbey View Produce Limited of £1,146,089 (2015: £1,120,993).

ABBEY VIEW PRODUCER ORGANISATION LIMITED (REGISTERED NUMBER: 03616148)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2016

10. APB ETHICAL STANDARD - PROVISIONS AVAILABLE FOR SMALL ENTITIES

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

11. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is not known.