

FROME FARM FEEDS LIMITED

ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2018

INDEX:
Directors Report
Balance Sheet
Profit and Loss Account

Registered Office: 17 Belmont, Lansdown Road, Bath. BA1 5DZ
Company Registration No:03917859



FROME FARM FEEDS LIMITED

REPORT OF THE DIRECTOR

The Director has pleasure in submitting the report together with the accounts for the year ended 28 February 2018.

PRINCIPAL ACTIVITY

The Principal Activity of the Company in the period under review was to provide a vehicle parking facility for commercial vehicles.

RESULTS

The results for the year are shown in the Profit and Loss Reserve Account.

DIRECTOR


The Director for the period was as under:-

S. N. Williams

1 Ordinary Share

DIVIDENDS

Dividends totalling £8,500 were proposed and paid.



COMPANY SECRETARY

S. WILLIAMS

FROME FARM FEEDS LIMITED

**BALANCE SHEET
AS AT 28 FEBRUARY 2018**

FIXED ASSETS

Land @ Standerwick	50,000
Buildings	38,160
Containers	1,641
Van	3,000
	<u>92,801</u>

CURRENT ASSETS

Debtors	243,647
Bank A/Cs (2)	42,721
	<u>286,368</u>

LESS: CURRENT LIABILITIES

Creditors	21,154
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NET CURRENT ASSETS

<u>265,214</u>
<u>£358,015</u>

REPRESENTED BY:

Issued Share Capital		2
Profit & Loss Reserve Account B/fwd	327,831	
Profit for Year	<u>30,182</u>	<u>358,013</u>
		<u>£358,015</u>

For the period ending 28 February 2018 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 accounts 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 accounts,
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

DIRECTOR

DATE

28 - 11 - 18

NAME

STEVEN N. WILLIAMS

FROME FARM FEEDS LIMITED
PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 28 FEBRUARY 2018

INCOME

Vehicle Parking & Storage Rentals	<u>57,146</u>
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LESS: EXPENSES

Premises Costs & Service	6,109
Bank Charges & Sundries	95
Professional Fees	660
Depreciation	<u>2,047</u>
	<u>8,911</u>

NET PROFIT/(LOSS)

Corporation Tax Due	<u>48,235</u>
	<u>(9,553)</u>
	38,682
Dividends Paid	<u>(8,500)</u>
	<u>30,182</u>