

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Oakhurst Farms Limited

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for the Year Ended 31 March 2016**

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**Company Information
for the Year Ended 31 March 2016**

DIRECTORS:

Mr R A A Chiles
Mrs C M E Chiles

SECRETARY:

Mr R A A Chiles

REGISTERED OFFICE:

Oakhurst Farm
Turnden Road
Cranbrook
Kent
TN17 2QL

REGISTERED NUMBER:

03937975 (England and Wales)

ACCOUNTANTS:

McCabe Ford Williams
Bank Chambers
61 High Street
Cranbrook
Kent
TN17 3EG

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		303,443		304,591
CURRENT ASSETS					
Cash at bank		11,306		10,389	
CREDITORS					
Amounts falling due within one year		<u>2,882</u>		<u>2,909</u>	
NET CURRENT ASSETS			<u>8,424</u>		<u>7,480</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			311,867		312,071
CREDITORS					
Amounts falling due after more than one year			<u>70,209</u>		<u>70,709</u>
NET ASSETS			<u><u>241,658</u></u>		<u><u>241,362</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Revaluation reserve			192,593		192,593
Profit and loss account			<u>49,063</u>		<u>48,767</u>
SHAREHOLDERS' FUNDS			<u><u>241,658</u></u>		<u><u>241,362</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
31 March 2016

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 15 November 2016 and were signed on its behalf by:

Mr R A A Chiles - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

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.

Freehold property	- not provided
Plant and equipment	- 25% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>309,670</u>
DEPRECIATION	
At 1 April 2015	5,079
Charge for year	<u>1,148</u>
At 31 March 2016	<u>6,227</u>
NET BOOK VALUE	
At 31 March 2016	<u>303,443</u>
At 31 March 2015	<u>304,591</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.3.16 £	31.3.15 £
2	Ordinary		<u>2</u>	<u>2</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.