

Company Registration Number 4230030 (England and Wales)

**LEACH HOUSE FARM MANAGEMENT COMPANY
LIMITED**

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

30 JUNE 2015



LEACH HOUSE FARM MANAGEMENT COMPANY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2015

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LEACH HOUSE FARM MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

30 JUNE 2015

	Note	2015 £	2014 £
Current assets			
Debtors		116	296
Cash at bank and in hand		5,960	2,989
		<u>6,076</u>	<u>3,285</u>
Creditors: amounts falling due within one year		<u>(80)</u>	<u>-</u>
Net current assets		<u>5,996</u>	<u>3,285</u>
Total assets less current liabilities		<u>5,996</u>	<u>3,285</u>
Capital and reserves			
Called-up equity share capital	2	9	9
Profit and loss account		<u>5,987</u>	<u>3,276</u>
Shareholders' funds		<u>5,996</u>	<u>3,285</u>

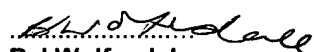
For the year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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; and
- The director acknowledges her responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved and signed by the director and authorised for issue on March 2016.


B J Wolfendale
Director

Company Registration Number: 4230030

LEACH HOUSE FARM MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2015

1 Accounting policies

Basis of accounting

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

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2 Share capital

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
9 Ordinary shares of £1 each	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>