

Registered Number 04943739

FARNHAM VINEYARD

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	3	645,445	647,284
		<u>645,445</u>	<u>647,284</u>
Current assets			
Debtors		11,872	16,914
Cash at bank and in hand		45,643	58,372
		<u>57,515</u>	<u>75,286</u>
Creditors: amounts falling due within one year		(32,264)	(33,876)
Net current assets (liabilities)		<u>25,251</u>	<u>41,410</u>
Total assets less current liabilities		<u>670,696</u>	<u>688,694</u>
Creditors: amounts falling due after more than one year		(249,328)	(258,165)
Total net assets (liabilities)		<u>421,368</u>	<u>430,529</u>
Reserves			
Revaluation reserve		401,013	410,174
Other reserves		20,355	20,355
Members' funds		<u>421,368</u>	<u>430,529</u>

- For the year ending 31 December 2015 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 1 September 2016

And signed on their behalf by:

Guy Pritchard, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 January 2015	689,362
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>689,362</u>
Depreciation	
At 1 January 2015	42,078
Charge for the year	1,839
On disposals	-
At 31 December 2015	<u>43,917</u>
Net book values	
At 31 December 2015	<u>645,445</u>
At 31 December 2014	<u>647,284</u>

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