

# Larkham Farm Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 September 2017

FRS 105

Kennedy Legg  
Accountants  
Stafford House  
10 Prince Of Wales Road  
Dorchester  
HDorset  
DT1 1PW

# **Larkham Farm Limited**

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# **Larkham Farm Limited**

## **Company Information**

**Directors** Mr Bernard Newman  
Mrs Sheila Elaine Newman  
Mr Timothy James Newman

**Registered office** Stafford House  
10 Prince Of Wales Road  
Dorchester  
Dorset  
DT1 1PW

**Accountants** Kennedy Legg  
Accountants  
Stafford House  
10 Prince Of Wales Road  
Dorchester  
Dorset  
DT1 1PW

**Larkham Farm Limited**  
**(Registration number: 05121161)**  
**Balance Sheet as at 30 September 2017**

	Note	2017 £	2016 £
Fixed assets		1,401,917	1,300,680
Creditors: Amounts falling due within one year		(1,113,773)	(1,109,093)
Total assets less current liabilities		288,144	191,587
Accruals and deferred income		(6,000)	(5,000)
		<u>282,144</u>	<u>186,587</u>
Capital and reserves		<u>282,144</u>	<u>186,587</u>

## 1 General information

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

Stafford House  
10 Prince Of Wales Road  
Dorchester  
Dorset  
DT1 1PW  
United Kingdom

The principal place of business is:

Larkham Farm  
Holywell  
Dorchester  
Dorset  
DT2 0LL

These financial statements were authorised for issue by the Board on 7 June 2018.

### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2017 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

**Larkham Farm Limited**  
**(Registration number: 05121161)**  
**Balance Sheet as at 30 September 2017**

Approved and authorised by the Board on 7 June 2018 and signed on its behalf by:

.....

Mr Bernard Newman

Director

.....

Mr Timothy James Newman

Director

## **Larkham Farm Limited**

### **Detailed Profit and Loss Account for the Year Ended 30 September 2017**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Turnover (analysed below)	<u>144,902</u>	<u>144,275</u>
Gross profit (%)		
<b>Administrative expenses</b>		
Employment costs (analysed below)	5,000	-
General administrative expenses (analysed below)	<u>1,013</u>	<u>1,013</u>
	<u>6,013</u>	<u>1,013</u>
Profit before tax	<u><u>138,889</u></u>	<u><u>143,262</u></u>

This page does not form part of the statutory financial statements.  
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# Larkham Farm Limited

## Detailed Profit and Loss Account for the Year Ended 30 September 2017

	2017 £	2016 £
<b>Turnover</b>		
Share of partnership profit	<u>144,902</u>	<u>144,275</u>
<b>Employment costs</b>		
Directors remuneration	<u>5,000</u>	<u>-</u>
<b>General administrative expenses</b>		
Sundry expenses	13	13
Accountancy fees	<u>1,000</u>	<u>1,000</u>
	<u>1,013</u>	<u>1,013</u>

This page does not form part of the statutory financial statements.  
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