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**MELANIE FARMING HOLDINGS LIMITED**

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**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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**MELANIE FARMING HOLDINGS LIMITED**

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**COMPANY INFORMATION**

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<b>DIRECTORS</b>	M Jenkins J R Fielder L J Langmead
<b>COMPANY SECRETARY</b>	J R Fielder
<b>REGISTERED NUMBER</b>	05521555
<b>REGISTERED OFFICE</b>	Basing Park Privett Alton Hampshire GU34 3NS
<b>ACCOUNTANTS</b>	Smith & Williamson LLP Chartered Accountants Old Library Chambers 21 Chipper Lane Salisbury Wiltshire SP1 1BG

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**MELANIE FARMING HOLDINGS LIMITED**

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**MELANIE FARMING HOLDINGS LIMITED**

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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The directors present their report and the unaudited financial statements for the year ended 30 September 2016.

**DIRECTORS**

The directors who served during the year were:

M Jenkins  
J R Fielder  
L J Langmead

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board and signed on its behalf by:

  
**J R Fielder**  
Director

Date: 6<sup>th</sup> June 2017

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**MELANIE FARMING HOLDINGS LIMITED**

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**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

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MELANIE FARMING HOLDINGS LIMITED  
REGISTERED NUMBER: 05521555

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BALANCE SHEET  
AS AT 30 SEPTEMBER 2016

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	Note	2016 £	2015 £
<b>FIXED ASSETS</b>			
Investments	2	244,180	244,180
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>244,180</u>	<u>244,180</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	244,180	244,180
<b>SHAREHOLDERS' FUNDS</b>		<u>244,180</u>	<u>244,180</u>


The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 30 September 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

  
**J R Fielder**  
Director

Date: 6<sup>th</sup> June 2017

The notes on pages 4 to 5 form part of these financial statements.

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## MELANIE FARMING HOLDINGS LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

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).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

##### 1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

#### 2. FIXED ASSET INVESTMENTS

	Investments in subsidiary companies £
<b>Cost or valuation</b>	
At 1 October 2015 and 30 September 2016	244,180
<b>Net book value</b>	
At 30 September 2016	244,180
<i>At 30 September 2015</i>	244,180

##### Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
Melanie Jenkins Farming Limited	Ordinary	100%

The aggregate of the share capital and reserves as at 30 September 2016 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit £
Melanie Jenkins Farming Limited	575,668	92,046

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**MELANIE FARMING HOLDINGS LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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**3. SHARE CAPITAL**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
244,180 Ordinary shares of £1 each	<b>244,180</b>	<b>244,180</b>

**4. CONTROLLING PARTY**

The ultimate controlling party are the trustees of The Ashmarden Settlement 1997.