

REGISTERED NUMBER: 06375808 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015
FOR
NEW FARMWEALD LIMITED

THURSDAY



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A15

23/06/2016

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COMPANIES HOUSE

NEW FARMWEALD LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2015

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NEW FARMWEALD LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015

DIRECTORS:

M T Elliot
Mrs V H A Elliot

REGISTERED OFFICE:

Barton Lodge
Steeple Aston
Oxford
OX25 5QH

REGISTERED NUMBER:

06375808 (England and Wales)

ACCOUNTANTS:

Martin and Company
25 St Thomas Street
Winchester
Hampshire
SO23 9HJ

NEW FARMWEALD LIMITED (REGISTERED NUMBER: 06375808)**ABBREVIATED BALANCE SHEET****30 SEPTEMBER 2015**

	Notes	30.9.15 £	30.9.14 £
FIXED ASSETS			
Investments	2	10	10
Investment property	3	620,000	620,000
		<u>620,010</u>	<u>620,010</u>
CURRENT ASSETS			
Debtors		615	624
Investments		1,757,620	1,747,529
		<u>1,758,235</u>	<u>1,748,153</u>
CREDITORS			
Amounts falling due within one year	4	40,941	42,438
		<u>40,941</u>	<u>42,438</u>
NET CURRENT ASSETS		<u>1,717,294</u>	<u>1,705,715</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,337,304</u>	<u>2,325,725</u>
CREDITORS			
Amounts falling due after more than one year	4	203,695	205,015
		<u>203,695</u>	<u>205,015</u>
NET ASSETS		<u>2,133,609</u>	<u>2,120,710</u>
CAPITAL AND RESERVES			
Called up share capital	5	24,126	24,126
Revaluation reserve		459,731	459,731
Profit and loss account		1,649,752	1,636,853
		<u>1,649,752</u>	<u>1,636,853</u>
SHAREHOLDERS' FUNDS		<u>2,133,609</u>	<u>2,120,710</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

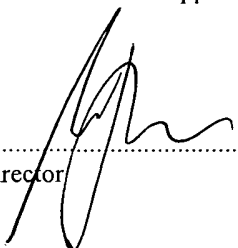
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

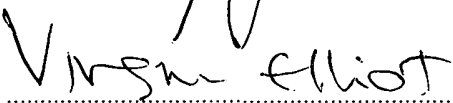
The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2015

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 16th June 2016 and were signed on its behalf by:


.....
M T Elliot - Director


.....
Mrs V H A Elliot - Director

The notes form part of these abbreviated accounts

NEW FARMWEALD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 30 SEPTEMBER 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Investment property

These are carried at the market value. No depreciation or amortisation is provided. This is a departure from the requirement of the Companies Act 2006 which requires all properties to be depreciated. The director considers that this accounting policy results in the accounts giving a true and fair view.

Deferred tax

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 October 2014 and 30 September 2015	10
NET BOOK VALUE	
At 30 September 2015	10
At 30 September 2014	10

3. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 October 2014 and 30 September 2015	620,000
NET BOOK VALUE	
At 30 September 2015	620,000
At 30 September 2014	620,000

4. CREDITORS

Creditors include an amount of £104,990 (30.9.14 - £106,285) for which security has been given.

NEW FARMWEALD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2015

4. CREDITORS - continued

They also include the following debts falling due in more than five years:

	30.9.15	30.9.14
	£	£
Repayable by instalments	98,515	99,935
	<u><u> </u></u>	<u><u> </u></u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15	30.9.14
			£	£
10,944	Ordinary	£1	10,944	10,944
13,182	Ordinary "A"	£1	13,182	13,182
			<u><u>24,126</u></u>	<u><u>24,126</u></u>