

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
FEVERSHAM FREERANGE EGGS LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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FEVERSHAM FREERANGE EGGS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015**

DIRECTORS: C E Mear
Mrs J R Mear

SECRETARY: Mrs J R Mear

REGISTERED OFFICE: 13-15 Regent Street
Nottingham
Nottinghamshire
NG1 5BS

REGISTERED NUMBER: 06800846 (England and Wales)

ACCOUNTANTS: Seagrave French LLP
13-15 Regent Street
Nottingham
NG1 5BS

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,579,190		1,588,167
Investments	3		<u>1</u>		<u>1</u>
			1,579,191		1,588,168
CURRENT ASSETS					
Stocks		113,197		80,902	
Debtors		93,171		88,778	
Cash at bank		<u>-</u>		<u>232</u>	
		206,368		169,912	
CREDITORS					
Amounts falling due within one year	4	<u>266,126</u>		<u>191,234</u>	
NET CURRENT LIABILITIES			<u>(59,758)</u>		<u>(21,322)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,519,433		1,566,846
CREDITORS					
Amounts falling due after more than one year	4		<u>1,387,173</u>		<u>1,429,120</u>
NET ASSETS			<u>132,260</u>		<u>137,726</u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>132,160</u>		<u>137,626</u>
SHAREHOLDERS' FUNDS			<u>132,260</u>		<u>137,726</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 15 September 2016 and were signed on its behalf by:

C E Mear - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on cost
Fixtures and fittings	- 15% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	1,673,430
Additions	68,693
Disposals	<u>(1,130)</u>
At 31 December 2015	<u>1,740,993</u>
DEPRECIATION	
At 1 January 2015	85,263
Charge for year	77,575
Eliminated on disposal	<u>(1,035)</u>
At 31 December 2015	<u>161,803</u>
NET BOOK VALUE	
At 31 December 2015	<u>1,579,190</u>
At 31 December 2014	<u>1,588,167</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2015 and 31 December 2015	<u>1</u>
NET BOOK VALUE	
At 31 December 2015	<u>1</u>
At 31 December 2014	<u>1</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015

3. FIXED ASSET INVESTMENTS - continued

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Joint venture**Wood Farm Freerange Eggs Limited**

Nature of business: Poultry wholesaler

Class of shares:	% holding		
Ordinary	50.00	31.1.15	31.1.14
		£	£
Aggregate capital and reserves		197,288	137,248
Profit for the year		<u>60,040</u>	<u>50,931</u>

4. CREDITORS

Creditors include an amount of £ 1,076,236 (2014 - £ 1,222,732) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
100	Ordinary £1	£1	<u>100</u>	<u>100</u>

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