

Registered number
08018102

Beaulieu Farm Ltd

Abbreviated Accounts

31 March 2016

Beaulieu Farm Ltd**Registered number:** 08018102**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	3,170	5,714
Current assets			
Stocks		30,946	26,234
Debtors		1,375	705
Cash at bank and in hand		47,235	29,829
		<u>79,556</u>	<u>56,768</u>
Creditors: amounts falling due within one year		<u>(45,141)</u>	<u>(41,743)</u>
Net current assets		34,415	15,025
Net assets		<u>37,585</u>	<u>20,739</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		37,485	20,639
Shareholders' funds		<u>37,585</u>	<u>20,739</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

R W Eldridge

Director

Approved by the board on 12 August 2016

Beaulieu Farm Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

£

Cost

At 1 April 2015	12,716
Additions	495
At 31 March 2016	<u>13,211</u>

Depreciation

At 1 April 2015	7,002
Charge for the year	3,039
At 31 March 2016	<u>10,041</u>

Net book value

At 31 March 2016	<u>3,170</u>
At 31 March 2015	<u>5,714</u>

3 Share capital

**Nominal
value**

**2016
Number**

**2016
£**

**2015
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	50	50	50
B Ordinary shares	£1 each	50	50	50
			<u>100</u>	<u>100</u>

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