

**M & R Everatt Farming Ltd
Filleter Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2017**

M & R EVERATT FARMING LTD

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M & R EVERATT FARMING LTD**(Registration number: 08150306)****Balance Sheet as at 31 March 2017**

	2017 £	2016 £
Fixed assets	<u>1,064,614</u>	<u>1,111,090</u>
Current assets	67,138	27,126
Creditors: Amounts falling due within one year	<u>(1,625,745)</u>	<u>(951,177)</u>
Net current liabilities	<u>(1,558,607)</u>	<u>(924,051)</u>
Total assets less current liabilities	(493,993)	187,039
Creditors: Amounts falling due after more than one year	(321,358)	(508,024)
Accruals and deferred income	<u>(14,600)</u>	<u>(6,000)</u>
	<u>(829,951)</u>	<u>(326,985)</u>
Capital and reserves	<u>(829,951)</u>	<u>(326,985)</u>

M & R EVERATT FARMING LTD

(Registration number: 08150306)

Balance Sheet as at 31 March 2017

General information

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

The address of its registered office is:

Mary Street House

Mary Street

Taunton

Somerset

TA1 3NW

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 are presented in Sterling (£).

Going concern

The directors have prepared these financial statements on a going concern basis, taking into account their own commitment to the company to continue to provide the existing funding and additional funding as necessary, to ensure that the company can continue to trade as a going concern for a period of at least 12 months from the date of approval of these financial statements.

Staff numbers

The average number of persons employed by the company (including directors) during the year was 10 (2016 - 9).

Financial commitments, guarantees and contingencies

Amounts disclosed in the balance sheet

Included in the balance sheet are financial commitments of £590,049 (2016 - £710,503). These financial commitments represent net obligations under finance lease and hire purchase contracts, which are secured by fixed charges over the assets to which they relate.

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Balance Sheet as at 31 March 2017

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 31 March 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.

Approved and authorised by the Board on 1 May 2018 and signed on its behalf by:

M R Everatt
Director

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.