

Abbreviated Unaudited Accounts
for the Year Ended 30 June 2016
for
Longton Hall Farm (Bootle) Ltd

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Longton Hall Farm (Bootle) Ltd

Company Information
for the Year Ended 30 June 2016

DIRECTORS: Mr S A Porter
Mr S M Banks

SECRETARY: Mrs L M Banks

REGISTERED OFFICE: 153 Mariners Way
Strand Shopping Centre
Bootle
Merseyside
L20 4SY

REGISTERED NUMBER: 08277011 (England and Wales)

ACCOUNTANTS: McDade Roberts Accountants Limited
Chartered Accountants
316 Blackpool Road
Fulwood
Preston
Lancashire
PR2 3AE

Longton Hall Farm (Bootle) Ltd (Registered number: 08277011)

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		113,524		88,080
CURRENT ASSETS					
Stocks		2,000		2,000	
Debtors		2,931		1,420	
Cash at bank and in hand		<u>72,935</u>		<u>38,570</u>	
		77,866		41,990	
CREDITORS					
Amounts falling due within one year		<u>170,600</u>		<u>127,551</u>	
NET CURRENT LIABILITIES			<u>(92,734)</u>		<u>(85,561)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			20,790		2,519
PROVISIONS FOR LIABILITIES			<u>4,178</u>		<u>-</u>
NET ASSETS			<u>16,612</u>		<u>2,519</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>15,612</u>		<u>1,519</u>
SHAREHOLDERS' FUNDS			<u>16,612</u>		<u>2,519</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 June 2016

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 30 June 2017 and were signed on its behalf by:

Mr S A Porter - Director

Mr S M Banks - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016

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.

Fixtures and fittings	- 15% on cost
Motor vehicles	- 20% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	104,244
Additions	48,951
At 30 June 2016	<u>153,195</u>
DEPRECIATION	
At 1 July 2015	16,164
Charge for year	23,507
At 30 June 2016	<u>39,671</u>
NET BOOK VALUE	
At 30 June 2016	<u>113,524</u>
At 30 June 2015	<u>88,080</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.