

REGISTERED NUMBER: 08277011 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 June 2017
for
Longton Hall Farm (Bootle) Ltd

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for the Year Ended 30 June 2017

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Longton Hall Farm (Bootle) Ltd

Company Information
for the Year Ended 30 June 2017

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)

Statement of Financial Position
30 June 2017

	Notes	30.6.17 £	£	30.6.16 £	£
FIXED ASSETS					
Tangible assets	4		90,017		113,524
CURRENT ASSETS					
Stocks		6,000		2,000	
Debtors	5	42,306		2,931	
Cash at bank and in hand		<u>33,811</u>		<u>72,935</u>	
		82,117		77,866	
CREDITORS					
Amounts falling due within one year	6	<u>168,866</u>		<u>170,600</u>	
NET CURRENT LIABILITIES			(86,749)		(92,734)
TOTAL ASSETS LESS CURRENT LIABILITIES			3,268		20,790
PROVISIONS FOR LIABILITIES			<u>2,671</u>		<u>4,178</u>
NET ASSETS			<u>597</u>		<u>16,612</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>(403)</u>		<u>15,612</u>
SHAREHOLDERS' FUNDS			<u>597</u>		<u>16,612</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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 financial statements

Statement of Financial Position - continued
30 June 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28 March 2018 and were signed on its behalf by:

Mr S A Porter - Director

Mr S M Banks - Director

Notes to the Financial Statements
for the Year Ended 30 June 2017

1. STATUTORY INFORMATION

Longton Hall Farm (Bootle) Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A

These financial statements for the year ended 30 June 2017 are the first that are prepared in accordance with FRS 102 Section 1A. The previous financial statements were prepared in accordance with UK GAAP, the date of transition to FRS 102 Section 1A is 1 July 2015.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Notes to the Financial Statements - continued
for the Year Ended 30 June 2017

2. ACCOUNTING POLICIES - continued

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2016 - 5) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 July 2016 and 30 June 2017	<u>142,645</u>	<u>10,550</u>	<u>153,195</u>
DEPRECIATION			
At 1 July 2016	35,451	4,220	39,671
Charge for year	<u>21,397</u>	<u>2,110</u>	<u>23,507</u>
At 30 June 2017	<u>56,848</u>	<u>6,330</u>	<u>63,178</u>
NET BOOK VALUE			
At 30 June 2017	<u>85,797</u>	<u>4,220</u>	<u>90,017</u>
At 30 June 2016	<u>107,194</u>	<u>6,330</u>	<u>113,524</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.17 £	30.6.16 £
Other debtors	<u>42,306</u>	<u>2,931</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.17	30.6.16
	£	£
Amounts owed to group undertakings	150,347	158,236
Taxation and social security	14,719	9,475
Other creditors	3,800	2,889
	<u>168,866</u>	<u>170,600</u>

7. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	30.6.17	30.6.16
	£	£
Within one year	<u>10,000</u>	<u>10,000</u>

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 June 2017 and 30 June 2016:

	30.6.17	30.6.16
	£	£
Mr S A Porter		
Balance outstanding at start of year	-	-
Amounts advanced	32,250	-
Amounts repaid	(16,345)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>15,905</u>	<u>-</u>
Mr S M Banks		
Balance outstanding at start of year	-	-
Amounts advanced	32,250	-
Amounts repaid	(16,345)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>15,905</u>	<u>-</u>

The loan to the directors is interest free and repayable on demand.

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.