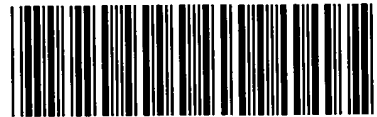


BENTLEYS CASTLE FRUIT FARM LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31ST MARCH 2016**

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BENTLEYS CASTLE FRUIT FARM LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2016

DIRECTORS:

M H Bentley
Mrs A C Bentley

REGISTERED OFFICE:

Castle Fruit Farm
Castle Tump
Newent
Gloucestershire
GL18 1LS

REGISTERED NUMBER:

08612081 (England and Wales)

ACCOUNTANTS:

Worton Rock (Kidderminster) Limited
Chartered Accountants
Beauchamp House
402/403 Stourport Road
Kidderminster
Worcestershire
DY11 7BG

ABBREVIATED BALANCE SHEET
31ST MARCH 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	184,001	199,334
Tangible assets	3	10,677	-
		<u>194,678</u>	<u>199,334</u>
CURRENT ASSETS			
Stocks		31,235	-
Debtors		78,434	49,101
Cash at bank		202,689	204,832
		<u>312,358</u>	<u>253,933</u>
CREDITORS			
Amounts falling due within one year		260,259	228,508
		<u></u>	<u></u>
NET CURRENT ASSETS		<u>52,099</u>	<u>25,425</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>246,777</u>	<u>224,759</u>
CREDITORS			
Amounts falling due after more than one year		(175,000)	(175,000)
PROVISIONS FOR LIABILITIES		<u>(2,135)</u>	<u>-</u>
NET ASSETS		<u><u>69,642</u></u>	<u><u>49,759</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		69,640	49,757
SHAREHOLDERS' FUNDS		<u><u>69,642</u></u>	<u><u>49,759</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

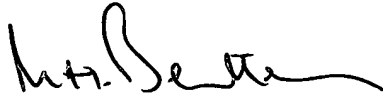
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31ST MARCH 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 11th August 2016 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'M H Bentley', with a long horizontal flourish extending to the right.

M H Bentley - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of fifteen years.

Tangible fixed assets

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

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 arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on the timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015	
and 31st March 2016	230,000
AMORTISATION	
At 1st April 2015	30,666
Amortisation for year	15,333
At 31st March 2016	45,999
NET BOOK VALUE	
At 31st March 2016	184,001
At 31st March 2015	199,334

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2016**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	13,347
At 31st March 2016	<u>13,347</u>
DEPRECIATION	
Charge for year	2,670
At 31st March 2016	<u>2,670</u>
NET BOOK VALUE	
At 31st March 2016	<u><u>10,677</u></u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
2	Ordinary		<u><u>2</u></u>	<u><u>2</u></u>