

Registered Number 09523229

THREE SHIRES FARM LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016
		£
Called up share capital not paid		-
Fixed assets		
Tangible assets	2	624,189
		<u>624,189</u>
Current assets		
Stocks		6,481
Debtors		1,741
		<u>8,222</u>
Creditors: amounts falling due within one year	3	(18,019)
Net current assets (liabilities)		<u>(9,797)</u>
Total assets less current liabilities		<u>614,392</u>
Creditors: amounts falling due after more than one year	3	(629,842)
Total net assets (liabilities)		<u>(15,450)</u>
Capital and reserves		
Called up share capital	4	4
Profit and loss account		(15,454)
Shareholders' funds		<u>(15,450)</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 December 2016

And signed on their behalf by:

Amanda Haynes, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year.

Tangible assets depreciation policy

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

Freehold Land zero

Other accounting policies

Stock and work in progress

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

2 Tangible fixed assets

	£
Cost	
Additions	624,189
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>624,189</u>
Depreciation	
Charge for the year	-
On disposals	-
At 31 March 2016	<u>-</u>
Net book values	
At 31 March 2016	<u><u>624,189</u></u>

3 Creditors

	2016
	£
Secured Debts	240,654

4 Called Up Share Capital

Allotted, called up and fully paid:

	2016
	£
3 A Ordinary shares of £1 each	3
1 B Ordinary shares of £1 each	1

5 Transactions with directors

Name of director receiving advance or credit:	Amanda Haynes
Description of the transaction:	A loan of £402,388 has been made by the director to the company
Balance at 2 April 2015:	-
Advances or credits made:	£ 402,388
Advances or credits repaid:	-
Balance at 31 March 2016:	<u>£ 402,388</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.