

Registered Number:09951283

England and Wales

R A Shield Farms Limited

Unaudited Financial Statements

For the year ended 31 January 2018

R A Shield Farms Limited

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Statement of Financial Position
As at 31 January 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	157,238	113,925
		157,238	113,925
Current assets			
Inventories	3	73,000	50,000
Trade and other receivables	4	-	29,748
Cash and cash equivalents		146,831	131,170
		219,831	210,918
Trade and other payables: amounts falling due within one year	5	(175,476)	-
Net current assets		44,355	210,918
Total assets less current liabilities		201,593	324,843
Trade and other payables: amounts falling due after more than one year	6	(229,294)	(442,768)
Net liabilities		(27,701)	(117,925)
Capital and reserves			
Called up share capital		100	100
Retained earnings		(27,801)	(118,025)
Shareholders' funds		(27,701)	(117,925)

For the year ended 31 January 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

R A Shield Farms Limited

Statement of Financial Position Continued
For the year ended 31 January 2018

These financial statements were approved and authorised for issue by the Board on 08 May 2018 and were signed by:

Mr R A Shield Director

R A Shield Farms Limited

Notes to the Financial Statements For the year ended 31 January 2018

Statutory Information

R A Shield Farms Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09951283.

Registered address:
1446 Melton Road
Queniborough
LEICESTERSHIRE
LE7 3FN

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

Cost or valuation	Plant and Machinery £
At 01 February 2017	151,899
Additions	95,726
At 31 January 2018	247,625
Provision for depreciation and impairment	
t	
At 01 February 2017	37,974
Charge for year	52,413
At 31 January 2018	90,387
Net book value	
At 31 January 2018	157,238
At 31 January 2017	113,925

3. Inventories

	2018 £	2017 £
Stocks	73,000	50,000

R A Shield Farms Limited

Notes to the Financial Statements Continued
For the year ended 31 January 2018

4. Trade and other receivables

	2018	2017
	£	£
Trade debtors	-	29,748

5. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	3,429	-
Taxation and social security	10,047	-
Debentures	162,000	-
	175,476	-

6. Trade and other payables: amounts falling due after more than one year

	2018	2017
	£	£
Other creditors	229,294	442,768

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.