Registered Number:09951283

England and Wales

R A Shield Farms Limited

Unaudited Financial Statements

For the year ended 31 January 2019

R A Shield Farms Limited

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For the year ended 31 January 2019

Statement of Financial Position
As at 31 January 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	127,595	157,238
		127,595	**157,238**
Current assets			
Inventories	3	48,000	73,000
Trade and other receivables	4	222,740	-
Cash and cash equivalents		102,421	146,831
		373,161	**219,831**
Trade and other payables: amounts falling due within one year	5	(191,529)	(175,476)
Net current assets		**181,632**	**44,355**
Total assets less current liabilities		**309,227**	**201,593**
Trade and other payables: amounts falling due after more than one year	6	(208,064)	(229,294)
Net assets/liabilities		**101,163**	**(27,701)**
Capital and reserves			
Called up share capital		100	100
Retained earnings		101,063	(27,801)
Shareholders' funds		**101,163**	**(27,701)**

For the year ended 31 January 2019 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 2019 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 deliver ed.

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

Statement of Financial Position Continued
For the year ended 31 January 2019

These financial statements were approved and authorised for issue by the Board on 16 April 2019 and were signed by:

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Mr R A Shield Director

Notes to the Financial Statements
For the year ended 31 January 2019

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

	Plant and Machinery
Cost or valuation	**£**
At 01 February 2018	247,625
Additions	12,888
At 31 January 2019	**260,513**
Provision for depreciation and impairment	
At 01 February 2018	90,387
Charge for year	42,531
At 31 January 2019	**132,918**
Net book value	
At 31 January 2019	**127,595**
At 31 January 2018	**157,238**

3. Inventories

	2019	2018
	£	£
Stocks	48,000	73,000

4. Trade and other receivables

	2019	2018
	£	£
Trade debtors	222,740	-

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

	2019	2018
	£	£
Trade creditors	17,405	3,429
Taxation and social security	12,124	10,047
Debentures	162,000	162,000
	191,529	**175,476**

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

	2019	2018
	£	£
Other creditors	208,064	229,294