

REGISTERED NUMBER: 10170434 (England and Wales)

Unaudited Financial Statements
for the Period 9 May 2016 to 31 May 2017
for
Camden Farm Ltd

Butler & Co
Chartered Accountants
Bennett House
The Dean
Alresford
Hampshire
SO24 9BH

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for the Period 9 May 2016 to 31 May 2017**

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Camden Farm Ltd
Company Information
for the Period 9 May 2016 to 31 May 2017

DIRECTOR: T I Fane

REGISTERED OFFICE: Northfield Farm
Radcot Road
Faringdon
Oxford
Oxfordshire
SN7 8DT

REGISTERED NUMBER: 10170434 (England and Wales)

ACCOUNTANTS: Butler & Co
Chartered Accountants
Bennett House
The Dean
Alresford
Hampshire
SO24 9BH

Camden Farm Ltd (Registered number: 10170434)

**Balance Sheet
31 May 2017**

	Notes	£
CREDITORS		
Amounts falling due within one year	4	<u>27,488</u>
NET CURRENT LIABILITIES		<u>(27,488)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(27,488)</u>
CAPITAL AND RESERVES		
Called up share capital		100
Retained earnings		<u>(27,588)</u>
		<u>(27,488)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 9 February 2018 and were signed by:

T I Fane - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Period 9 May 2016 to 31 May 2017**

1. STATUTORY INFORMATION

Camden Farm 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.

Taxation

Taxation for the period 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 balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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 period 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Bank loans and overdrafts	451
Social security and other taxes	2,925
Directors' current accounts	23,392
Accrued expenses	720
	<u>27,488</u>

5. RELATED PARTY DISCLOSURES

Mr T I Fane

A director and shareholder

At the balance sheet date the amount due from the company was £23,392.

**Notes to the Financial Statements - continued
for the Period 9 May 2016 to 31 May 2017**

6. GOING CONCERN

The company remains reliant on the financial support of the director. Having considered a period of twelve months from the date of approving these financial statements, the director believes there will be an improvement in cash inflows. He has also agreed not to withdraw his loan if it would render the company unable to meet its financial obligations. On this basis, the accounts have been prepared on a going concern basis.

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.