

**Registered Number NI613633**

**HALLVIEW FARM EGGS LTD**

**Abbreviated Accounts**

**31 July 2015**

## Abbreviated Balance Sheet as at 31 July 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	622,007	648,285
		<u>622,007</u>	<u>648,285</u>
<b>Current assets</b>			
Debtors		10,664	10,664
Cash at bank and in hand		4,908	6,529
		<u>15,572</u>	<u>17,193</u>
<b>Creditors: amounts falling due within one year</b>	3	(97,859)	(110,448)
<b>Net current assets (liabilities)</b>		<u>(82,287)</u>	<u>(93,255)</u>
<b>Total assets less current liabilities</b>		<u>539,720</u>	<u>555,030</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(473,273)	(525,168)
<b>Provisions for liabilities</b>		(14,500)	(6,400)
<b>Total net assets (liabilities)</b>		<u>51,947</u>	<u>23,462</u>
<b>Capital and reserves</b>			
Called up share capital	4	4	4
Profit and loss account		51,943	23,458
<b>Shareholders' funds</b>		<u>51,947</u>	<u>23,462</u>

- For the year ending 31 July 2015 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 27 April 2016

And signed on their behalf by:

**Mr William David Boyes, Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The financial statements have been prepared in accordance with United Kingdom generally accepted

accounting practice and statute comprising the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings 2% straight line

Plant and machinery 5% / 10% straight line

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 August 2014	666,676
Additions	7,196
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>673,872</u>
<b>Depreciation</b>	
At 1 August 2014	18,391
Charge for the year	33,474
On disposals	-
At 31 July 2015	<u>51,865</u>
<b>Net book values</b>	
At 31 July 2015	<u>622,007</u>
At 31 July 2014	<u>648,285</u>

## 3 Creditors

	2015	2014
	£	£
Secured Debts	524,177	575,080
Instalment debts due after 5 years	320,561	367,432

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
4 Ordinary shares of £1 each	4	4

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