

Abbreviated Unaudited Accounts
for the Year Ended 31 May 2016
for
Aberdona Farming Company Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 31 May 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Aberdona Farming Company Ltd

**Company Information
for the Year Ended 31 May 2016**

DIRECTOR: Mrs L E M Poett

SECRETARY: B Poett

REGISTERED OFFICE: House of Mailer
Perth
PH2 0QA

REGISTERED NUMBER: SC380386 (Scotland)

ACCOUNTANTS: Campbell Dallas LLP
Chartered Accountants
4 Atholl Crescent
Perth
Perthshire
PH1 5NG

Aberdona Farming Company Ltd (Registered number: SC380386)

Abbreviated Balance Sheet
31 May 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	2		200,000		200,000
CURRENT ASSETS					
Debtors		4		184	
Cash at bank		<u>78,889</u>		<u>71,204</u>	
		78,893		71,388	
CREDITORS					
Amounts falling due within one year		<u>92,099</u>		<u>92,099</u>	
NET CURRENT LIABILITIES			<u>(13,206)</u>		<u>(20,711)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>186,794</u>		<u>179,289</u>
CAPITAL AND RESERVES					
Called up share capital	3		104		104
Profit and loss account			<u>186,690</u>		<u>179,185</u>
			<u>186,794</u>		<u>179,289</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24 February 2017 and were signed by:

Mrs L E M Poett - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Deferred tax

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 June 2015	
and 31 May 2016	<u>200,000</u>
NET BOOK VALUE	
At 31 May 2016	<u>200,000</u>
At 31 May 2015	<u>200,000</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number

	Class	Nominal value	2016 £	2015 £
66	A Ordinary	£1	66	66
16	B Ordinary	£1	16	16
16	C Ordinary	£1	16	16
6	D Ordinary	£1	6	6
			<u>104</u>	<u>104</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.