REGISTERED NUMBER: 00644792 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2018

for

R B S (Farms) Limited

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R B S (Farms) Limited

Company Information
for the year ended 31 December 2018

DIRECTORS:	M G Sadler Mrs S P Sadler R M Sadler
SECRETARY:	Mrs S P Sadler
REGISTERED OFFICE:	Estate House Evesham Street Redditch Worcestershire B97 4HP
REGISTERED NUMBER:	00644792 (England and Wales)
ACCOUNTANTS:	Derek Young & Co Accountants LLP Chartered Accountants Estate House Evesham Street Redditch Worcestershire B97 4HP

R B S (Farms) Limited (Registered number: 00644792)

Abridged Balance Sheet
31 December 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		62,865		54,631
CURRENT ASSETS					
Stocks		693,676		752,526	
Debtors	5	818,407		476,142	
Cash at bank and in hand		230,712		392,653	
		1,742,795		1,621,321	
CREDITORS					
Amounts falling due within one year		87,700		150,059	
NET CURRENT ASSETS			1,655,095		1,471,262
TOTAL ASSETS LESS CURRENT LIABILITIES			1,717,960		1,525,893
CAPITAL AND RESERVES					
Called up share capital	6		51		51
Retained earnings			1,717,909		1,525,842
SHAREHOLDERS' FUNDS			1,717,960		1,525,893

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

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

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps 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 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.

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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 December 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors on 13 March 2019 and were signed on its behalf by:

M G Sadler - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

R B S (Farms) Limited 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.

Turnover
Turnover represents amounts derived from the provision of goods and services falling within the company's ordinary activities, after deduction of trade discounts, value added tax and any other tax based on the amounts so derived.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- not provided
Plant and machinery	- 25% on reducing balance
Office equipment	- 25% on reducing balance

Tangible fixed assets are stated at cost less depreciation.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year 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 year 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 year was 3 (2017 - 3) .

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4. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 January 2018	136,624
Additions	8,893
At 31 December 2018	145,517
DEPRECIATION	
At 1 January 2018	81,993
Charge for year	659
At 31 December 2018	82,652
NET BOOK VALUE	
At 31 December 2018	62,865
At 31 December 2017	54,631

5. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018	2017
	£	£
Other debtors	815,000	475,000

6. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2018	2017
			£	£
51	Share capital 1	1	51	51

7. ULTIMATE CONTROLLING PARTY

During the financial period the controlling parties were Mr M G Sadler & Mrs S P Sadler by virtue of their holding of all the issued share capital of the company.

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.