REGISTERED NUMBER: 02452621 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2016

for

Hartley Park Farms (Holdings) Limited

WEDNESDAY

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A13 25/01/2017 #268
COMPANIES HOUSE

Hartley Park Farms (Holdings) Limited (Registered number: 02452621)

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Investments	2		251,260		251,260
CURRENT ASSETS					
Debtors	3	451,279		451,279	
NET CURRENT ASSETS			451,279		451,279
TOTAL ASSETS LESS CURRENT LIABILITIES			702,539		702,539
CAPITAL AND RESERVES					
Called up share capital	4		3,195		3,195
Profit and loss account			699,344		699,344
SHAREHOLDERS' FUNDS			702,539		702,539

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 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 Board of Directors on 4 November 2016 and were signed on its behalf by:

T J Butler - Director

Mrs E A Butler - Director

The notes form part of these abbreviated accounts

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 July 2015 and 30 June 2016	251,260
NET BOOK VALUE	
At 30 June 2016	251,260
At 30 June 2015	251,260

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Hartley Park Farms Limited
Nature of business: Farming

Class of shares:	% holding
Ordinary	100.00

	30.6.16 £	30.6.15 £
Aggregate capital and reserves	1,173,374	1,058,397
Profit/(loss) for the year	125,977	(119,430)

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

The aggregate total of debtors falling due after more than one year is £451,279 (30.6.15 - £451,279).

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
3,195	Ordinary	£1	3,195	3,195