REGISTERED NUMBER: 03661049 (England and Wales)

# Abbreviated Unaudited Accounts

## for the Year Ended 30 November 2016

## for

## Lowbark Farming Co (Holdings) Limited

**Lowbark Farming Co (Holdings) Limited (Registered number: 03661049)**

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**for the Year Ended 30 November 2016**


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## Company Information
## for the Year Ended 30 November 2016

| | |
|---|---|
| **DIRECTORS:** | Mr T A Butler<br>Mrs A Butler |
| **SECRETARY:** | Mrs A Butler |
| **REGISTERED OFFICE:** | Lower Barker Farmhouse<br>Trotter Hill<br>Inglewhite<br>Preston<br>Lancashire<br>PR3 2LH |
| **REGISTERED NUMBER:** | 03661049 (England and Wales) |
| **ACCOUNTANTS:** | McDade Roberts Accountants Limited<br>Chartered Accountants<br>316 Blackpool Road<br>Fulwood<br>Preston<br>Lancashire<br>PR2 3AE |

## Abbreviated Balance Sheet
## 30 November 2016

| | Notes | 30.11.16 £ | £ | 30.11.15 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Investments | 2 | | 4,000 | | 4,000 |
| **CURRENT ASSETS** | | | | | |
| Cash at bank | | 2 | | 2 | |
| **NET CURRENT ASSETS** | | | 2 | | 2 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 4,002 | | 4,002 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 3 | | 4,002 | | 4,002 |
| **SHAREHOLDERS' FUNDS** | | | 4,002 | | 4,002 |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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 3 March 2017 and were signed on its behalf by:

Mr T A Butler - Director

The notes form part of these abbreviated accounts

## Notes to the Abbreviated Accounts for the Year Ended 30 November 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).

The company was dormant throughout the current year and previous year.

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

**Consolidation**
The company and its subsidiary comprise a small group. The company has therefore taken advantage of the exemption provided by Section 248 Companies Act 1985 not to prepare group financial statements.

### 2. FIXED ASSET INVESTMENTS

| | Investments other than loans £ |
|---|---|
| **COST** | |
| At 1 December 2015 and 30 November 2016 | 4,000 |
| **NET BOOK VALUE** | |
| At 30 November 2016 | 4,000 |
| At 30 November 2015 | 4,000 |

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

**Lowbark Farming Company Limited**
Nature of business: Farming

| Class of shares: | % holding |
|---|---|
| Ordinary | 100.00 |

| | 30.11.16 £ | 30.11.15 £ |
|---|---|---|
| Aggregate capital and reserves | 498,371 | 459,351 |
| Profit for the year | 83,654 | 128,687 |

## 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30.11.16 £ | 30.11.15 £ |
|---|---|---|---|---|
| 4,002 | Ordinary | 1 | 4,002 | 4,002 |

## 4. CONTROLLING PARTY

The company is controlled by the Mr & Mrs Butler who own 100% of the issued share capital.

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.