REGISTERED NUMBER: 03825821 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015

FOR

MATCHAMS MANOR FARM LIMITED

MATCHAMS MANOR FARM LIMITED (REGISTERED NUMBER: 038258

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	5

MATCHAMS MANOR FARM LIMITED (REGISTERED NUMBER: 038258

ABBREVIATED BALANCE SHEET
30 JUNE 2015

	Notes	2015 £	2015 £	2014 as restated £	2014 as restated £
FIXED ASSETS					
Tangible assets	2		**12,153**		12,153
Investments	3		**1**		1
			12,154		12,154
CURRENT ASSETS					
Debtors		**4,653**		4,653	
CREDITORS					
Amounts falling due within one year		**16,707**		16,827	
NET CURRENT LIABILITIES			**(12,054)**		(12,174)
TOTAL ASSETS LESS CURRENT LIABILITIES			**100**		(20)
CAPITAL AND RESERVES					
Called up share capital	4		**100**		100
Profit and loss account			**-**		(120)
SHAREHOLDERS' FUNDS			**100**		(20)

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2015

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 9 November 2015 and were signed on its behalf by:

Mrs C Wallace - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015

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 April 2008).

Turnover
Turnover represents ground rent invoiced during the year.

Tangible fixed assets
All fixed assets are initially recorded at cost.

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014 and 30 June 2015	**12,153**
NET BOOK VALUE	
At 30 June 2015	**12,153**
At 30 June 2014	12,153

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2014 and 30 June 2015	**94**
PROVISIONS	
At 1 July 2014 and 30 June 2015	**93**
NET BOOK VALUE	
At 30 June 2015	**1**
At 30 June 2014	1

continued...

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2015**	2014 as restated
			£	£
100	Ordinary shares	£1	**100**	100

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF MATCHAMS MANOR FARM LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages one to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Matchams Manor Farm Limited for the year ended 30 June 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Matchams Manor Farm Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Matchams Manor Farm Limited and state those matters that we have agreed to state to the Board of Directors of Matchams Manor Farm Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Matchams Manor Farm Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Matchams Manor Farm Limited. You consider that Matchams Manor Farm Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Matchams Manor Farm Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

We would draw your attention to note 6 in the accounts regarding the possible need to write off arrears of £4,553 which would create an insolvent position.

Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

9 November 2015

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.