

Registered number: 04848310

Cardwell Farms Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/07/2015

Prepared By:
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Cardwell Farms Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/07/2015

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~~The company's registered number is 04848310~~

Cardwell Farms Limited

Registered Number: 04848310

BALANCE SHEET AT 31/07/2015

	2015	2014
Notes	£	£

FIXED ASSETS

Tangible assets	2	10,212	13,773
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CURRENT ASSETS

Stock		2,000	1,500
Debtors (amounts falling due within one year)	3	1,576	3,322
Cash at bank and in hand		<u>19,700</u>	<u>23,414</u>
		23,276	28,236

CREDITORS: Amounts falling due within one year		<u>20,732</u>	<u>23,586</u>
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NET CURRENT ASSETS		<u>2,544</u>	<u>4,650</u>
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TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,756</u>	<u>18,423</u>
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CAPITAL AND RESERVES

Called up share capital	4	1	1
Profit and loss account		<u>12,755</u>	<u>18,422</u>
SHAREHOLDERS' FUNDS		<u>12,756</u>	<u>18,423</u>

For the year ending 31/07/2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19/11/2015 and signed on their behalf by

Richard James Cardwell

Director

Cardwell Farms Limited

NOTES TO THE ACCOUNTS**FOR THE YEAR ENDED 31/07/2015****1. ACCOUNTING POLICIES****1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery

straight line 25%

1d. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Land And Buildings £	Plant and Machinery £	Total £
Cost			
At 01/08/2014	<u>1,479</u>	<u>16,824</u>	<u>18,303</u>
At 31/07/2015	<u>1,479</u>	<u>16,824</u>	<u>18,303</u>
Depreciation			
At 01/08/2014	-	4,530	4,530
For the year	-	<u>3,561</u>	<u>3,561</u>
At 31/07/2015	-	<u>8,091</u>	<u>8,091</u>
Net Book Amounts			
At 31/07/2015	<u>1,479</u>	<u>8,733</u>	<u>10,212</u>
At 31/07/2014	<u>1,479</u>	<u>12,294</u>	<u>13,773</u>

Cardwell Farms Limited

3. DEBTORS

	2015 £	2014 £
Amounts falling due within one year:		
Trade debtors	-	1,479
VAT	488	576
Other debtors	<u>1,088</u>	<u>1,267</u>
	<u>1,576</u>	<u>3,322</u>

4. SHARE CAPITAL

	2015 £	2014 £
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

5. TURNOVER

The turnover and pre-tax result is attributable to Livestock farmers.

	2015	2014
	£	£
Livestock sales	<u>30,668</u>	<u>26,060</u>
	<u>30,668</u>	<u>26,060</u>

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