

Registered number: 04848310

Cardwell Farms Limited

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/07/2016**

Prepared By:

Businesstax Financial Solution LLP

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ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/07/2016

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The company's registered number is 04848310

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BALANCE SHEET AT 31/07/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	6,651	10,212
CURRENT ASSETS			
Stock		3,000	2,000
Debtors (amounts falling due within one year)	3	1,137	1,576
Cash at bank and in hand		20,655	19,700
		<u>24,792</u>	<u>23,276</u>
CREDITORS: Amounts falling due within one year		<u>20,811</u>	<u>20,732</u>
NET CURRENT ASSETS		<u>3,981</u>	<u>2,544</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,632</u>	<u>12,756</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>10,631</u>	<u>12,755</u>
SHAREHOLDERS' FUNDS		<u>10,632</u>	<u>12,756</u>

For the year ending 31/07/2016 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 03/11/2016 and signed on their behalf
by**

Richard James Cardwell
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/07/2016

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 January 2015).

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 January 2015).

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 01/08/2015	1,479	16,824	18,303
At 31/07/2016	1,479	16,824	18,303
Depreciation			
At 01/08/2015	-	8,091	8,091
For the year	-	3,561	3,561
At 31/07/2016	-	11,652	11,652
Net Book Amounts			
At 31/07/2016	1,479	5,172	6,651
At 31/07/2015	1,479	8,733	10,212

3. DEBTORS

	2016	2015
	£	£
Amounts falling due within one year:		
VAT	40	488
Other debtors	1,097	1,088
	<u>1,137</u>	<u>1,576</u>

4. SHARE CAPITAL

	2016	2015
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>

5. TURNOVER

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

	2016	2015
	£	£
Livestock sales	35,231	30,669
	<u>35,231</u>	<u>30,669</u>

6. CONTROLLING PARTY

The company is controlled by Mr Richard James Cardwell who owns the entire 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.