REGISTERED NUMBER: 05534603 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

Round Hill Farm Limited

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for the Year Ended 30 April 2016

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Company Information
for the Year Ended 30 April 2016

DIRECTORS:	Mr A Harrison Mr J W Harrison Mrs A E Harrison
SECRETARY:	Mrs A E Harrison
REGISTERED OFFICE:	Round Hill Farm Aldoth Silloth Wigton Cumbria CA7 4NB
REGISTERED NUMBER:	05534603 (England and Wales)
ACCOUNTANTS:	Marrs Benson Chartered Accountants The Mill Station Road Wigton Cumbria CA7 9BA

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		96,482		112,409
Investments	3		393,263		393,263
			489,745		505,672
CURRENT ASSETS					
Stocks		493,890		-	
Debtors		13,922		-	
Cash at bank		22,163		4,176	
		529,975		4,176	
CREDITORS					
Amounts falling due within one year	4	554,407		29,709	
NET CURRENT LIABILITIES			(24,432)		(25,533)
TOTAL ASSETS LESS CURRENT LIABILITIES			465,313		480,139
PROVISIONS FOR LIABILITIES			19,296		22,482
NET ASSETS			446,017		457,657
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			445,917		457,557
SHAREHOLDERS' FUNDS			446,017		457,657

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 April 2016

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 22 August 2016 and were signed on its behalf by:

Mr A Harrison - Director

Mrs A E Harrison - Director

Mr J W Harrison - 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).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 15% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Investments
Investments held as fixed assets are shown at cost less provision for impairment.

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2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	137,060
Additions	1,100
At 30 April 2016	138,160
DEPRECIATION	
At 1 May 2015	24,651
Charge for year	17,027
At 30 April 2016	41,678
NET BOOK VALUE	
At 30 April 2016	96,482
At 30 April 2015	112,409

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 May 2015 and 30 April 2016	393,263
NET BOOK VALUE	
At 30 April 2016	393,263
At 30 April 2015	393,263

4. CREDITORS

Creditors include an amount of £ 0 (30.4.15 - £ 4,181) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
100	Ordinary	£1	100	100

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.