Company Registration No. 05753621 (England and Wales)

BATCH FARM CHEESEMAKERS LTD

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

BATCH FARM CHEESEMAKERS LTD

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BATCH FARM CHEESEMAKERS LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Intangible assets	2		22,720		45,440
Tangible assets	2		27,721		31,848
			50,441		77,288
Current assets					
Stocks		328,577		311,851	
Debtors		94,542		102,278	
Cash at bank and in hand		70,450		19,355	
		493,569		433,484	
Creditors: amounts falling due within one year		(146,360)		(186,007)	
Net current assets			347,209		247,477
Total assets less current liabilities			397,650		324,765
Creditors: amounts falling due after more than one year			(96,496)		(96,625)
Provisions for liabilities			(3,079)		(3,363)
			298,075		224,777
Capital and reserves					
Called up share capital	3		2,000		2,000
Profit and loss account			296,075		222,777
Shareholders' funds			298,075		224,777

BATCH FARM CHEESEMAKERS LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2016

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 20 December 2016

Mr F H Gould
Director

Company Registration No. 05753621

BATCH FARM CHEESEMAKERS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

Goodwill 10% straight line basis

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% reducing balance basis
Motor vehicles	15% reducing balance basis

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 April 2015	227,200	74,274	301,474
Additions	-	765	765
At 31 March 2016	227,200	75,039	302,239
Depreciation			
At 1 April 2015	181,760	42,426	224,186
Charge for the year	22,720	4,892	27,612
At 31 March 2016	204,480	47,318	251,798
Net book value			
At 31 March 2016	22,720	27,721	50,441
At 31 March 2015	45,440	31,848	77,288

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	2,000 Ordinary of £1 each	2,000	2,000

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