

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 1 AUGUST 2015 TO 31 OCTOBER 2016**  
**FOR**  
**HOPE VALLEY FARM PRODUCE LIMITED**

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FOR THE PERIOD 1 AUGUST 2015 TO 31 OCTOBER 2016

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**HOPE VALLEY FARM PRODUCE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1 AUGUST 2015 TO 31 OCTOBER 2016**

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**DIRECTORS:** Mrs J A Marsden  
J D Marsden  
R F Marsden  
Miss S J Marsden  
J N Marsden

**SECRETARY:** Mrs H J Marsden

**REGISTERED OFFICE:** Thorpe Farm  
Hathersage  
Hope Valley  
Derbyshire  
S32 1BQ

**REGISTERED NUMBER:** 06190848 (England and Wales)

**ABBREVIATED BALANCE SHEET**  
**31 OCTOBER 2016**

|                                              | Notes | 31/10/16<br>£ | £               | 31/7/15<br>£  | £               |
|----------------------------------------------|-------|---------------|-----------------|---------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |               |                 |               |                 |
| Tangible assets                              | 2     |               | 7,290           |               | 12,911          |
| <b>CURRENT ASSETS</b>                        |       |               |                 |               |                 |
| Stocks                                       |       | 10,900        |                 | 5,650         |                 |
| Debtors                                      |       | <u>7,404</u>  |                 | <u>15,379</u> |                 |
|                                              |       | 18,304        |                 | 21,029        |                 |
| <b>CREDITORS</b>                             |       |               |                 |               |                 |
| Amounts falling due within one year          |       | <u>65,272</u> |                 | <u>75,501</u> |                 |
| <b>NET CURRENT LIABILITIES</b>               |       |               | <u>(46,968)</u> |               | <u>(54,472)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | (39,678)        |               | (41,561)        |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |               | (698)           |               | (1,186)         |
| <b>ACCRUALS AND DEFERRED INCOME</b>          |       |               | -               |               | (859)           |
| <b>NET LIABILITIES</b>                       |       |               | <u>(40,376)</u> |               | <u>(43,606)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                 |               |                 |
| Called up share capital                      | 3     |               | 100             |               | 100             |
| Profit and loss account                      |       |               | <u>(40,476)</u> |               | <u>(43,706)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>(40,376)</u> |               | <u>(43,606)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 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 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.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31 OCTOBER 2016**

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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 24 August 2017 and were signed on its behalf by:

Mrs J A Marsden - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 AUGUST 2015 TO 31 OCTOBER 2016**

**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.

|                          |               |
|--------------------------|---------------|
| Improvements to property | - 20% on cost |
| Plant and machinery      | - 20% on cost |
| Fixtures and fittings    | - 20% on cost |

**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.

**2. TANGIBLE FIXED ASSETS**

|                       | Total<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1 August 2015      |               |
| and 31 October 2016   | <u>99,739</u> |
| <b>DEPRECIATION</b>   |               |
| At 1 August 2015      | 86,828        |
| Charge for period     | 5,621         |
| At 31 October 2016    | <u>92,449</u> |
| <b>NET BOOK VALUE</b> |               |
| At 31 October 2016    | <u>7,290</u>  |
| At 31 July 2015       | <u>12,911</u> |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31/10/16<br>£ | 31/7/15<br>£ |
|---------|----------|-------------------|---------------|--------------|
| 100     | Ordinary | £1                | <u>100</u>    | <u>100</u>   |

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.