REGISTERED NUMBER: 07586876 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2016

for

Tregare Farms Limited

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Tregare Farms Limited

Company Information
for the Year Ended 31 March 2016

DIRECTORS:	D R E Parry Mrs J V Parry
SECRETARY:	Mrs J V Parry
REGISTERED OFFICE:	21 Gold Tops Newport South Wales NP20 4PG
REGISTERED NUMBER:	07586876 (England and Wales)
ACCOUNTANTS:	Guilfoyle Sage LLP 21 Gold Tops Newport South Wales NP20 4PG

Tregare Farms Limited (Registered number: 07586876)

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		182,324		169,994
			182,324		169,994
CURRENT ASSETS					
Stocks		19,875		34,045	
Debtors		1,458		11,076	
Cash in hand		100		100	
		21,433		45,221	
CREDITORS					
Amounts falling due within one year	4	64,223		56,679	
NET CURRENT LIABILITIES			(42,790)		(11,458)
TOTAL ASSETS LESS CURRENT LIABILITIES			139,534		158,536
CREDITORS					
Amounts falling due after more than one year	4		(156,867)		(164,552)
PROVISIONS FOR LIABILITIES			(881)		(1,321)
NET LIABILITIES			(18,214)		(7,337)

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			(18,314)		(7,437)
SHAREHOLDERS' FUNDS			(18,214)		(7,337)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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 December 2016 and were signed on its behalf by:

D R E Parry - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared on the going concern basis as the directors believe that the company will be able to obtain sufficient funding to secure the continued financing of the company's activities for the foreseeable future.

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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on cost and 15% 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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	10,485
AMORTISATION	
At 1 April 2015 and 31 March 2016	10,485
NET BOOK VALUE	
At 31 March 2016	-
At 31 March 2015	-

continued...

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2015	191,180
Additions	18,200
At 31 March 2016	209,380
DEPRECIATION	
At 1 April 2015	21,186
Charge for year	5,870
At 31 March 2016	27,056
NET BOOK VALUE	
At 31 March 2016	182,324
At 31 March 2015	169,994

4. CREDITORS

Creditors include an amount of £ 165,831 (31.3.15 - £ 173,751) for which security has been given.

They also include the following debts falling due in more than five years:

	31.3.16	31.3.15
	£	£
Repayable by instalments	129,975	128,757

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16	31.3.15
			£	£
100	Ordinary	1	100	100

6. GOING CONCERN

The company is dependent upon the support of the directors. They will not seek payment of the amount owed to them by Tregare Farms Limited to the detriment of other creditors. Accordingly the directors are of the opinion that it is appropriate for the accounts to be prepared on the going concern basis.

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.