REGISTERED NUMBER: 08093091 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

Farmland (Essex) Limited

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for the year ended 31 August 2016

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Farmland (Essex) Limited

Company Information
for the year ended 31 August 2016

DIRECTOR:	Mrs L J Jopson
SECRETARY:	
REGISTERED OFFICE:	Lake View Farm Great Canfield Dunmow Essex CM6 1JZ
REGISTERED NUMBER:	08093091 (England and Wales)
ACCOUNTANTS:	Simpson Forbes Unit 6 Cherrytree Farm Blackmore End Road Sible Hedingham Essex C09 3LZ

Abbreviated Balance Sheet
31 August 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,777,868		625,543
CURRENT ASSETS					
Stocks		24,778		-	
Debtors		7,593		-	
Cash at bank and in hand		5,159		27,771	
		37,530		27,771	
CREDITORS					
Amounts falling due within one year		730,455		14,716	
NET CURRENT (LIABILITIES)/ASSETS			(692,925)		13,055
TOTAL ASSETS LESS CURRENT LIABILITIES			1,084,943		638,598
CREDITORS					
Amounts falling due after more than one year			(100,980)		(566,804)
PROVISIONS FOR LIABILITIES			(3,509)		(2,616)
NET ASSETS			980,454		69,178
RESERVES					
Revaluation reserve			910,538		-
Profit and loss account			69,916		69,178
SHAREHOLDERS' FUNDS			980,454		69,178

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
31 August 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 director on 11 May 2017 and were signed by:

Mrs L J Jopson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the year ended 31 August 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The accounts have been prepared on a going concern basis, based on the continued support of the company's creditors.

Accounting convention
The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets 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 etc - 25% 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.

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

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 September 2015	656,603
Additions	259,772
Disposals	(3,800)
Revaluations	910,538
At 31 August 2016	1,823,113
DEPRECIATION	
At 1 September 2015	31,060
Charge for year	15,135
Eliminated on disposal	(950)
At 31 August 2016	45,245
NET BOOK VALUE	
At 31 August 2016	1,777,868
At 31 August 2015	625,543

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1	-	-

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.