

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
APSLEY MANOR FARM LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016

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APSLEY MANOR FARM LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS:

D A Uhart
G W Uhart

REGISTERED OFFICE:

Apsley Manor Farm
North Lee Lane
Terrick
Aylesbury
Buckinghamshire
HP22 5YA

REGISTERED NUMBER:

08711368 (England and Wales)

ACCOUNTANTS:

David Griffiths & Co
3 Church Street
Aylesbury
Buckinghamshire
HP20 2QP

APSLEY MANOR FARM LIMITED (REGISTERED NUMBER: 08711368)

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		318,928		138,985
CURRENT ASSETS					
Stocks		17,500		32,000	
Debtors		85,577		69,596	
Cash at bank and in hand		85,681		97,768	
		188,758		199,364	
CREDITORS					
Amounts falling due within one year		150,054		79,902	
NET CURRENT ASSETS			38,704		119,462
TOTAL ASSETS LESS CURRENT LIABILITIES			357,632		258,447
CREDITORS					
Amounts falling due after more than one year			(13,755)		(8,877)
PROVISIONS FOR LIABILITIES			(60,906)		(24,757)
NET ASSETS			282,971		224,813
CAPITAL AND RESERVES					
Called up share capital	3		210		210
Profit and loss account			282,761		224,603
SHAREHOLDERS' FUNDS			282,971		224,813

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 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)

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 5 September 2016 and were signed on its behalf by:

D A Uhart - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance and 5% 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

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	181,046
Additions	282,253
At 31 March 2016	463,299
DEPRECIATION	
At 1 April 2015	42,061
Charge for year	102,310
At 31 March 2016	144,371
NET BOOK VALUE	
At 31 March 2016	318,928
At 31 March 2015	138,985

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
210	Ordinary	£1	210	210

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.