Registered number: 09080477

CHAPMAN FARMS ELLINGTON LTD

FILLETED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2017

COMPANY INFORMATION

Directors	B H C Chapman M R Chapman Mrs A E Chapman
Registered number	09080477
Registered office	The Old School House Dartford Road March Cambridgeshire PE15 8AE
Accountants	Whiting & Partners Chartered Accountants & Business Advisers The Old School House Dartford Road March Cambridgeshire PE15 8AE
Bankers	National Westminster Bank plc 37 High Street St Neots PE19 1BP

CHAPMAN FARMS ELLINGTON LTD

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CHAPMAN FARMS ELLINGTON LTD
REGISTERED NUMBER: 09080477

BALANCE SHEET
AS AT 30 JUNE 2017

		2017		*2016*
		£		£
Fixed assets		**219,737**		*225,125*
Current assets	**231,825**		*233,553*	
Creditors: amounts falling due within one year	**(232,594)**		*(202,481)*	
Net current (liabilities)/assets		**(769)**		*31,072*
Total assets less current liabilities		**218,967**		*256,197*
Creditors: amounts falling due after more than one year		**(95,651)**		*(122,123)*
Net assets		**123,316**		*134,074*
Capital and reserves		**123,316**		*134,074*

Notes

Directors' benefits: advances, credits and guarantees

Advances were made to a director during the year of £42,569. Repayments were received of £40,831. Interest was charged daily at the official rate.

Guarantees and other financial commitments

The company has provided a fixed and floating charge over its assets in respect of its overdraft of £136,811 at 30 June 2017.

The company had annual rent commitments of £30,720, under non-cancellable operating leases for the lifetime of Mr Mark Chapman, as at the reporting date.

BALANCE SHEET (CONTINUED)
AS AT 30 JUNE 2017

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions available to companies subject to the micro entities' regime in Part 15 of the Companies Act 2006 and FRS 105: The Financial Reporting Standard applicable to the micro-entities Regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

.....
B H C Chapman
Director

.....
M R Chapman
Director

Date: 10 December 2017
The notes on page 2 form part of these financial statements.

1. Employees

The average monthly number of employees, including the directors, during the year was as follows:

	2017 No.	*2016 No.*
Agricultural	1	*1*
Directors	2	*2*
	3	*3*

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.