

David F. Lee Associates Limited

Accountants & Business Development Advisors

Registration number: 09525920

BORTHURY LIMITED

Unaudited Abbreviated Accounts

For the Year Ended 30th April, 2016



David F. Lee F. C. C. A. | Director

Diamond Court | Water Street | Bakewell | Derbyshire | DE45 1EW
Telephone: 01629 815120 | Fax: 01629 815323 | Email: info@dflee.co.uk

VAT Registration No: 419 7531 35 | Company Registration No: 4864538

BORTHBURY LIMITED

Contents

Company Information	1
Accountants' Report	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4 to 5

BORTHBURY LIMITED

Company Information

Directors: Mr Grahame Brown

Registered Office: Compton Offices
King Edward Street
Ashbourne
DE6 1BW

Accountants: David F Lee Associates Ltd
Chartered Certified Accountants
Diamond Court
Water Street
Bakewell
DE45 1EW

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 3 to 6) have been prepared.

Chartered Certified Accountants' Report to the Board of Directors on the Preparation

of the Unaudited Statutory Accounts of

Borthbury Limited

For the year ended 30th April, 2016

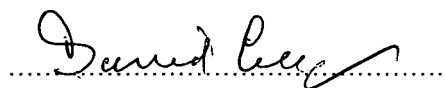
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Borthbury Limited for the year ended 30th April, 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Borthbury Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Borthbury Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/factsheet 163](http://www.accaglobal.com/factsheet163). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Borthbury Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Borthbury Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Borthbury Limited. You consider that Borthbury Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Borthbury Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts,



David F Lee Associates Ltd
Chartered Certified Accountants
Diamond Court
Water Street
Bakewell
DE45 1EW

Date: 23.12.16.....

BORTHBURY LIMITED

(Registration number: 09525920)

Abbreviated Balance Sheet at 30th April, 2016

	Note	£
FIXED ASSETS		
Tangible assets		6,692
CURRENT ASSETS		
Stock		2,000
Debtors		240
Cash at bank and in hand		<u>650</u>
		2,890
Creditors: Amounts falling due within one year	2	<u>(420)</u>
Net current liabilities		<u>2,470</u>
TOTAL FUNDS EMPLOYED		<u>£9,162</u>
CAPITAL AND RESERVES		
Called up share capital	3	2
Directors Loan		33,911
Profit and loss account		<u>(24,751)</u>
Shareholders' (deficit)/funds		<u>£9,162</u>

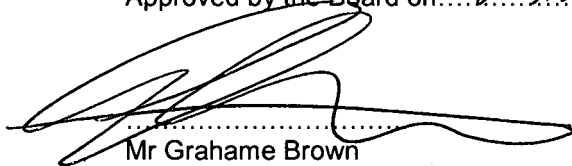
For the year ending 30th April, 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on... 23/12/16 and signed on its behalf by:


.....
Mr Grahame Brown
Director

BORTHBURY LIMITED

Notes to the Abbreviated Accounts for the Year Ended 30th April, 2016

1. Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

2. Creditors: Amounts falling due within one year

	£
Accruals	<u>420</u>
	<u>£420</u>

3. Share capital

Allotted, called up and fully paid shares

	2016
Ordinary Shares of £1 each	<u>2</u>

BORTHURY LIMITED
Profit and Loss Account for the Year Ended 30th April, 2016

	£	£
Turnover		
B&B	8,508	
Livestock	2,349	
Meat	<u>120</u>	
	<u>10,977</u>	
Direct farm costs		
Opening stock	1,200	
Livestock	60	
Closing stock	(2,000)	
Repairs and renewals	1,055	
Feedstuffs	361	
Supplies	809	
Vetinary	512	
Sub-contract	<u>1,663</u>	
	<u>3,660</u>	
Farm gross profit or (loss)	<u>(1,311)</u>	
Direct B&B Costs		
Commissions	839	
Marketing and advertising	2,450	
Maintenance	1,290	
Supplies – B&B food	2,124	
Supplies – B&B cleaning	<u>421</u>	
	<u>7,124</u>	
B & B gross profit or (loss)	<u>1,384</u>	
Gross profit or (loss)	193	
Administrative Expenses		
Directors remuneration	8,061	
Casual wages	8,061	
Home as Office	1,438	
Light, heat and power	1,193	
Telephone and broadband	478	
Training	45	
Subscription	323	
Print, postage and stationery	235	
Motor expenses	1,629	
Professional fees	420	
Sundries	831	
Depreciation of plant and machinery	67	
Depreciation of office equipment	1,805	
Depreciation of fixtures and fittings	<u>358</u>	
	<u>24,944</u>	
Total costs	<u>35,728</u>	
Profit or (loss) on ordinary activities	(24,751)	
Corporation tax	-	
Profit or (loss) for the financial year	<u>(24,751)</u>	
Accumulated profit brought forward	-	
	<u>(24,751)</u>	
Dividends proposed and paid	-	
Accumulated Profit carried forward	<u>£(24,751)</u>	