REGISTERED NUMBER: 10070708 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 March 2018

for

Burstone Farm Ltd

Burstone Farm Ltd (Registered number: 10070708)

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Burstone Farm Ltd

Company Information
for the Year Ended 31 March 2018

DIRECTORS:	Mr B J Huxtable Mrs S Huxtable
REGISTERED OFFICE:	69 High Street Bideford Devon EX39 2AT
REGISTERED NUMBER:	10070708 (England and Wales)
ACCOUNTANTS:	R T Marke & Co Ltd Chartered Accountants 69 High Street Bideford Devon EX39 2AT

Burstone Farm Ltd (Registered number: 10070708)

Abridged Balance Sheet
31 March 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Cash at bank and in hand		**4**	2
CREDITORS			
Amounts falling due within one year		**1,321**	-
NET CURRENT (LIABILITIES)/ASSETS		**(1,317)**	2
TOTAL ASSETS LESS CURRENT LIABILITIES		**(1,317)**	2
CAPITAL AND RESERVES			
Called up share capital	6	**2**	2
Retained earnings		**(1,319)**	-
SHAREHOLDERS' FUNDS		**(1,317)**	2

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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.

Abridged Balance Sheet - continued
31 March 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors on 10 December 2018 and were signed on its behalf by:

Mr B J Huxtable - Director

Mrs S Huxtable - Director

1. **STATUTORY INFORMATION**

Burstone Farm Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. There were no material departures from that standard.

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
The company ceased trading at the balance sheet date. The financial statements have therefore been prepared on a break up basis. Accordingly, full provision has been made in these accounts for all known liabilities and anticipated losses on realisation of assets. This is in accordance with the provisions of FRS 102 Section 1A small entities and the Companies Act 2006.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 25% straight line

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended by management.

Financial instruments
Basic financial instruments with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in administrative expenses. Loans and borrowings are initially recognised at the transaction price including transaction costs.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **ACCOUNTING POLICIES - continued**

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - NIL).

5. **TANGIBLE FIXED ASSETS**

	Totals
	£
COST	
Additions	**7,961**
Disposals	**(7,961)**
At 31 March 2018	**-**
NET BOOK VALUE	
At 31 March 2018	**-**

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2018** £	2017 £
2	Ordinary	1	**2**	2

7. **GOING CONCERN**

The company ceased trading on 31 March 2018. Consequently all assets and liabilities have been written down to their realisable values.

8. **CORRESPONDING AMOUNTS**

These financial statements cover the year ended 31 March 2018. The comparative figures cover the period 18 March 2016 to 31 March 2017. Accordingly, the corresponding amounts may not be comparable as required by the provisions of FRS 102 Section 1A small entities.

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.