Company Registration No. SC044667 (Scotland)

FORDELL FARMS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2017

FORDELL FARMS LIMITED
UNAUDITED ACCOUNTS
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FORDELL FARMS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2017

Directors	The Hon Mrs Elizabeth Mary Fairbairn Charlotte Elizabeth Fairbairn Francesca Katharine Nichola Fairbairn Anna-Karina Henderson
Secretary	The Hon Mrs Elizabeth Mary Fairbairn
Company Number	SC044667 (Scotland)
Registered Office	38 MORAY PLACE EDINBURGH EH3 6BT

FORDELL FARMS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	203,289	203,289
Investments	5	160,318	171,038
		363,607	374,327
Current assets			
Inventories	6	16,708	16,708
Debtors	7	7,309	100
Cash at bank and in hand		89,454	99,747
		113,471	116,555
Creditors: amounts falling due within one year	8	(6,459)	(32,609)
Net current assets		107,012	83,946
Net assets		470,619	458,273
Capital and reserves			
Called up share capital		100	100
Profit and loss account		470,519	458,173
Shareholders' funds		470,619	458,273

For the year ending 31 May 2017 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 14 January 2018.

The Hon Mrs Elizabeth Mary Fairbairn
Director

Company Registration No. SC044667

1 Statutory information

FORDELL FARMS LIMITED is a private company, limited by shares, registered in Scotland, registration number SC044667. The registered office is 38 MORAY PLACE, EDINBURGH, EH3 6BT.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 May 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 June 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Fixed assets and depreciation
Fixed Assets are initially recorded at cost. No provision for depreciation has been made.

4 Tangible fixed assets

	Land & buildings £
Cost or valuation	At cost
At 1 June 2016	203,289
At 31 May 2017	203,289
Depreciation	
At 31 May 2017	-
Net book value	
At 31 May 2017	203,289
At 31 May 2016	203,289

5 Investments

	Other investments £
Valuation at 1 June 2016	171,038
Disposals	(10,720)
Valuation at 31 May 2017	160,318

6 Inventories

	2017 £	2016 £
Raw materials	16,708	16,708
	16,708	16,708

7 Debtors

	2017 £	2016 £
Other debtors	7,309	100

8 Creditors: amounts falling due within one year

	2017 £	2016 £
Taxes and social security	2,828	6,780
Loans from directors	2,608	2,608
Accruals	1,023	23,221
	6,459	32,609

9 Average number of employees

During the year the average number of employees was 0 (2016: 0).

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.