

Registered Number SC167113

ESK FARM LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	559,861	549,754
		<u>559,861</u>	<u>549,754</u>
Current assets			
Debtors		2,547	3,021
Cash at bank and in hand		55,476	65,504
		<u>58,023</u>	<u>68,525</u>
Creditors: amounts falling due within one year		(3,510)	(3,712)
Net current assets (liabilities)		<u>54,513</u>	<u>64,813</u>
Total assets less current liabilities		<u>614,374</u>	<u>614,567</u>
Total net assets (liabilities)		<u>614,374</u>	<u>614,567</u>
Capital and reserves			
Called up share capital	3	611,145	611,145
Profit and loss account		3,229	3,422
Shareholders' funds		<u>614,374</u>	<u>614,567</u>

- For the year ending 31 March 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 19 January 2017

And signed on their behalf by:

Derek J Douglas, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services during the period, exclusive of value added tax.

Tangible assets depreciation policy

Depreciation has been provided in order to write off the assets over their useful lives.

Intangible assets amortisation policy

Depreciation has been provided in order to write off the assets over their useful lives.

Valuation information and policy

Assets are valued at the lower of cost unless in the opinion of the directors, there has been a permanent diminution on value, in which case an appropriate adjustment has been made.

Other accounting policies

Related party disclosure. The Company was under the control of D J Douglas throughout the year and the previous year. D J Douglas is the sole director and majority director.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	596,849
Additions	10,538
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>607,387</u>
Depreciation	
At 1 April 2015	47,095
Charge for the year	431
On disposals	-
At 31 March 2016	<u>47,526</u>
Net book values	
At 31 March 2016	<u>559,861</u>
At 31 March 2015	<u>549,754</u>

Fixed Asset Investment in subsidiary cost and net book value at 31 March 2016 and 2015 was £21,000. No consolidated accounts were produced under the provision of the companies act due completely differing activities.

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
611,145 Ordinary shares of £1 each	611,145	611,145

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