

Registered Number SC237421

H A ROSS (FARMERS) LTD.

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	23,850	28,478
		<u>23,850</u>	<u>28,478</u>
Current assets			
Stocks		51,970	52,540
Debtors		5,537	1,440
Cash at bank and in hand		87,784	75,597
		<u>145,291</u>	<u>129,577</u>
Creditors: amounts falling due within one year		<u>(74,985)</u>	<u>(66,208)</u>
Net current assets (liabilities)		<u>70,306</u>	<u>63,369</u>
Total assets less current liabilities		<u>94,156</u>	<u>91,847</u>
Total net assets (liabilities)		<u>94,156</u>	<u>91,847</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		94,154	91,845
Shareholders' funds		<u>94,156</u>	<u>91,847</u>

- For the year ending 30 September 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 4 April 2017

And signed on their behalf by:

MR B ROSS, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

1 Accounting Policies

Turnover policy

TURNOVER REPRESENTS WORK DONE WITHIN THE YEAR

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	135,855
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>135,855</u>
Depreciation	
At 1 October 2015	107,377
Charge for the year	4,628
On disposals	-
At 30 September 2016	<u>112,005</u>
Net book values	
At 30 September 2016	<u>23,850</u>
At 30 September 2015	<u>28,478</u>

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