

Company Registration No. SC252452 (Scotland)

ELLA FARQUHARSON LTD
(PREVIOUSLY KNOWN AS ELLA'S OF DUNKELD
LIMITED)

UNAUDITED ABBREVIATED FINANCIAL
STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2016



ELLA FARQUHARSON LTD
(PREVIOUSLY KNOWN AS ELLA'S OF DUNKELD LIMITED)
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ELLA FARQUHARSON LTD
(PREVIOUSLY KNOWN AS ELLA'S OF DUNKELD LIMITED)
ABBREVIATED BALANCE SHEET
AS AT 31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Investments	2		20,918		-
Current assets					
Debtors		-		84,171	
Cash at bank and in hand		1,794		1,404	
		<u>1,794</u>		<u>85,575</u>	
Creditors: amounts falling due within one year		<u>(3,019)</u>		<u>(42,841)</u>	
Net current liabilities/(assets)			<u>(1,225)</u>		<u>42,734</u>
Total assets less current liabilities			<u>19,693</u>		<u>42,734</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>19,593</u>		<u>42,634</u>
Shareholders' funds			<u>19,693</u>		<u>42,734</u>

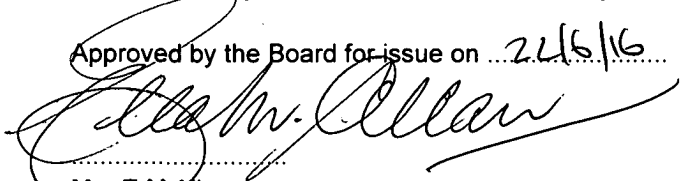
For the financial year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24/6/16


 Mrs E M Allan
 Director

Company Registration No. SC252452

ELLA FARQUHARSON LTD
(PREVIOUSLY KNOWN AS ELLA'S OF DUNKELD LIMITED)
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Investments

The company's interest in the farming partnership Ella's of Dunkeld is dealt with in the financial statements by the equity method of accounting. That is, the profit and loss account includes the company's share of the partnership profits (based on the partnership accounts) and the company's share of profit less any drawings are added to the cost of the investment in the Balance Sheet.

2 Fixed assets

	Share in partnership £
Cost	
At 1 February 2015	-
Additions	84,518
Disposals	(63,600)
	<u>20,918</u>
At 31 January 2016	<u><u>20,918</u></u>

The investment represents the company's interest in the farming partnership Ella's of Dunkeld.

3 Share capital	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u><u>100</u></u>	<u><u>100</u></u>