

Registered Number SC272213

BEN JACK FARM LIMITED

Abbreviated Accounts

30 November 2016

Abbreviated Balance Sheet as at 30 November 2016

	Notes	2016	2015
		£	£
Fixed assets			
Investments	2	303,167	305,886
		<u>303,167</u>	<u>305,886</u>
Current assets			
Debtors		111	-
Cash at bank and in hand		118	119
		<u>229</u>	<u>119</u>
Creditors: amounts falling due within one year		(409)	(2,576)
Net current assets (liabilities)		<u>(180)</u>	<u>(2,457)</u>
Total assets less current liabilities		<u>302,987</u>	<u>303,429</u>
Total net assets (liabilities)		<u>302,987</u>	<u>303,429</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		302,887	303,329
Shareholders' funds		<u>302,987</u>	<u>303,429</u>

- For the year ending 30 November 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 23 August 2017

And signed on their behalf by:

Ben I Jack, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover policy

The company is a partner in a farming partnership, the profits of which represents the only form of income.

Other accounting policies

Fixed asset investments,

Fixed asset investments are stated at cost less provision for diminution in value.

Financial instruments,

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets Investments

Cost at 1/12/2015: £305,886

Disposals: 2,719

Cost at 30/11/2016: £303,167

NBV at 30/11/2016: £303,167

NBV at 30/11/2015: 305,886

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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the Companies Act 2006.