

HEATHPOOL FARM LTD

**Company Registration Number:
SC495939 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 26 January 2015

End date: 31 January 2016

HEATHPOOL FARM LTD

Abbreviated Balance sheet

As at 31 January 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>
Fixed assets		
Intangible assets:		0
Tangible assets:	2	20,000
Total fixed assets:		<u>20,000</u>
Current assets		
Stocks:		0
Debtors:		0
Cash at bank and in hand:		44
Total current assets:		<u>44</u>
Creditors: amounts falling due within one year:		0
Net current assets (liabilities):		<u>44</u>
Total assets less current liabilities:		20,044
Creditors: amounts falling due after more than one year:		0
Provision for liabilities:		0
Total net assets (liabilities):		<u><u>20,044</u></u>

The notes form part of these financial statements

HEATHPOOL FARM LTD

Balance sheet continued

As at 31 January 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>
Capital and reserves		
Called up share capital:	3	20,044
Revaluation reserve:		0
Profit and loss account:		0
Shareholders funds:		20,044

For the year ending 31 January 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 01 April 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Callum Dryden
Status: Director

The notes form part of these financial statements

HEATHPOOL FARM LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 January 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 2015

Turnover policy

The turnover represents amounts receivable for goods and services net of VAT and trade discounts

Tangible fixed assets depreciation policy

Figures were gained from looking at the current market value of the machinery.

Intangible fixed assets amortisation policy

NA we have no intangible fixed assets

Valuation information and policy

NA there is only one share.

HEATHPOOL FARM LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

2. Tangible assets

	Total
Cost	£
Additions:	27,005
Disposals:	0
Revaluations:	0
Transfers:	0
31 January 2016:	<u>27,005</u>
Depreciation	
Charge for year:	7,005
On disposals:	0
Other adjustments:	0
31 January 2016:	<u>7,005</u>
Net book value	
31 January 2016:	<u>20,000</u>

HEATHPOOL FARM LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

3. Called up share capital

Allotted, called up and paid

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	20,044.00	20,044
Preference shares:	0	0.00	0
Total share capital (£):			<u>20,044</u>

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.