

SHEPHERD FARMS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

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for the Year Ended 31 March 2015

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SHEPHERD FARMS LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2015

DIRECTORS:

R W Shepherd
Mrs E M Shepherd

SECRETARY:

Mrs E M Shepherd

REGISTERED OFFICE:

Boxalland Farm
Gospel Green
Haslemere
Surrey
GU27 3BH

REGISTERED NUMBER:

00367537 (England and Wales)

ACCOUNTANTS:

Barretts
Chartered Accountants &
Chartered Tax Advisers
22 Union Street
Newton Abbot
Devon
TQ12 2JS

ABBREVIATED BALANCE SHEET31 March 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		109,184		109,184
Investments	3		43,049		58,150
			152,233		167,334
CURRENT ASSETS					
Debtors		13,984		41,154	
Cash at bank and in hand		10,318		20,406	
		24,302		61,560	
CREDITORS					
Amounts falling due within one year		32,634		38,631	
NET CURRENT (LIABILITIES)/ASSETS			(8,332)		22,929
TOTAL ASSETS LESS CURRENT LIABILITIES			143,901		190,263
CAPITAL AND RESERVES					
Called up share capital	4		45,870		45,870
Capital redemption reserve			54,140		54,140
Profit and loss account			43,891		90,253
SHAREHOLDERS' FUNDS			143,901		190,263

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 December 2015 and were signed on its behalf by:

R W Shepherd - Director

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2015

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,041	'X' Ordinary	£1	1,041	1,041
44,819	'XA' Ordinary	£1	44,819	44,819
1,000	Preference	1p	10	10
			<u>45,870</u>	<u>45,870</u>

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The directors, Mr and Mrs R Shepherd, occupy the freehold property rent free.

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.