REGISTERED NUMBER: 00506786 (England and Wales)

Abbreviated Unaudited Accounts

For The Year Ended 30 June 2016

for

T Cook & Son (Farmers) Ltd

Contents of the Abbreviated Accounts
For The Year Ended 30 June 2016

T Cook & Son (Farmers) Ltd

Company Information
For The Year Ended 30 June 2016

DIRECTORS:	T A Cook T A Cook M J Cook J J Cook
REGISTERED OFFICE:	Kenby Farm Owstwick Roos Withernsea East Riding HU12 0LH
REGISTERED NUMBER:	00506786 (England and Wales)
ACCOUNTANTS:	Walsh & Co Certified Practising Accountants 301 Queen Street Withernsea East Yorkshire HU19 2NW

T Cook & Son (Farmers) Ltd (Registered number: 00506786)

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		**2,218,848**		1,753,954
Investments	3		**4,250**		4,250
			2,223,098		1,758,204
CURRENT ASSETS					
Stocks		**233,156**		193,684	
Debtors		**181,005**		129,224	
Prepayments and accrued income		**7,497**		-	
Cash in hand		**4,651**		4,912	
		426,309		327,820	
CREDITORS					
Amounts falling due within one year	4	**738,060**		979,914	
NET CURRENT LIABILITIES			**(311,751)**		(652,094)
TOTAL ASSETS LESS CURRENT LIABILITIES			**1,911,347**		1,106,110
CREDITORS					
Amounts falling due after more than one year	4		**(1,262,980)**		(477,519)
PROVISIONS FOR LIABILITIES			**(130,812)**		(142,124)
NET ASSETS			**517,555**		486,467
CAPITAL AND RESERVES					
Called up share capital	5		**12,500**		12,500
Capital redemption reserve			**7,500**		7,500
Profit and Loss Account			**497,555**		466,467
SHAREHOLDERS' FUNDS			**517,555**		486,467

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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

(b) 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.

Abbreviated Balance Sheet - continued
30 June 2016

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 6 December 2016 and were signed on its behalf by:

T A Cook - Director

Notes to the Abbreviated Accounts
For The Year Ended 30 June 2016

1. ACCOUNTING POLICIES

Accounting convention
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).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 10% on reducing balance and 2% on cost
Plant and machinery etc	- 20% on reducing balance and 15% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	3,662,844
Additions	618,084
Disposals	(53,650)
At 30 June 2016	4,227,278
DEPRECIATION	
At 1 July 2015	1,908,890
Charge for year	136,787
Eliminated on disposal	(37,247)
At 30 June 2016	2,008,430
NET BOOK VALUE	
At 30 June 2016	2,218,848
At 30 June 2015	1,753,954

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2015	
and 30 June 2016	**4,250**
NET BOOK VALUE	
At 30 June 2016	**4,250**
At 30 June 2015	4,250

4. CREDITORS

Creditors include an amount of £ 1,673,056 (30.6.15 - £ 835,206) for which security has been given.

They also include the following debts falling due in more than five years:

	30.6.16 £	30.6.15 £
Repayable otherwise than by instalments	**645,000**	250,000
Repayable by instalments	**285,449**	61,339
	930,449	311,339

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**30.6.16** £	30.6.15 £
12,500	Ordinary	£1	**12,500**	12,500