

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
Gearys Hightown Herds Limited**

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Gearys Hightown Herds Limited

**Company Information
for the Year Ended 31 March 2016**

DIRECTORS:

E Geary
S A Geary
K Geary

SECRETARY:

S A Geary

REGISTERED OFFICE:

Forest Corner Farm
Hangersley
Ringwood
Hampshire
BH24 3JW

REGISTERED NUMBER:

00547346 (England and Wales)

ACCOUNTANTS:

Rothman Pantall LLP
114 Christchurch Road
Ringwood
Hampshire
BH24 1DP

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		326,598		346,147
Investments	3		<u>2</u>		<u>2</u>
			326,600		346,149
CURRENT ASSETS					
Debtors		12,919		19,607	
Cash at bank and in hand		<u>330,638</u>		<u>264,698</u>	
		343,557		284,305	
CREDITORS					
Amounts falling due within one year		<u>55,499</u>		<u>62,072</u>	
NET CURRENT ASSETS			<u>288,058</u>		<u>222,233</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			614,658		568,382
CREDITORS					
Amounts falling due after more than one year			(76,679)		(76,908)
PROVISIONS FOR LIABILITIES			<u>(5,496)</u>		<u>(6,031)</u>
NET ASSETS			<u>532,483</u>		<u>485,443</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
CAPITAL AND RESERVES					
Called up share capital	4		10,000		10,000
Profit & Loss Account			<u>522,483</u>		<u>475,443</u>
SHAREHOLDERS' FUNDS			<u>532,483</u>		<u>485,443</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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
- (b) 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.

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 21 November 2016 and were signed on its behalf by:

K Geary - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 the amount derived from the provision of goods and services, 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.

Freehold Property	- 5% reducing balance
Buildings & Improvements	- 15% reducing balance
Machinery & Equipment	- 25% reducing balance
Motor Vehicles	- 25% reducing balance
Tractors	- 25% reducing balance

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. Tangible fixed assets

	Total £
Cost	
At 1 April 2015	1,024,839
Additions	500
At 31 March 2016	<u>1,025,339</u>
Depreciation	
At 1 April 2015	678,692
Charge for year	20,049
At 31 March 2016	<u>698,741</u>
Net book value	
At 31 March 2016	<u>326,598</u>
At 31 March 2015	<u>346,147</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. Fixed asset investments

	Investments other than loans £
Cost	
At 1 April 2015 and 31 March 2016	<u>2</u>
Net book value	
At 31 March 2016	<u>2</u>
At 31 March 2015	<u>2</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Houseco Limited

Nature of business: Property Development

	% holding		
Class of shares:	100.00		
Ordinary		31.3.16 £	31.3.15 £
Aggregate capital and reserves		184,661	184,890
Loss for the year		<u>(229)</u>	<u>(180)</u>

4. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1,000	Ordinary	£1	<u>10,000</u>	<u>10,000</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.