

Registration number: 00565176

DILLINGTON PARK FARM LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 25 MARCH 2016

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DILLINGTON PARK FARM LIMITED
(REGISTRATION NUMBER: 00565176)
ABBREVIATED BALANCE SHEET AT 25 MARCH 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		68,018	71,598
Current assets			
Debtors		-	18,216
Creditors: Amounts falling due within one year		(37,085)	(37,085)
Net current liabilities		(37,085)	(18,869)
Total assets less current liabilities		30,933	52,729
Creditors: Amounts falling due after more than one year		(276,659)	(164,546)
Net liabilities		(245,726)	(111,817)
Capital and reserves			
Called up share capital	3	19,830	19,830
Share premium account		135,170	135,170
Profit and loss account		(400,726)	(266,817)
Shareholders' deficit		(245,726)	(111,817)

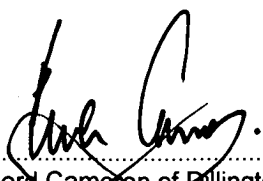
For the year ending 25 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 14.12.16 and signed on its behalf by:


 Lord Cameron of Dillington
 Director

DILLINGTON PARK FARM LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 25 MARCH 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Going concern

Although the company has net liabilities and net current liabilities it is able to meet its day to day liabilities by drawing from the Dillington Farms partnership.

Turnover

Turnover represents the company's share of profit/(loss) from the Dillington Farms Partnership

Amortisation

Milk quota is amortised over its residual life of two years.

Asset class	Amortisation method and rate
Milk quota	50% straight line

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Tenants' improvements and buildings	5% Reducing Balance

Fixed asset investments

Fixed asset investments represents the company's share in the Dillington Farms Partnership and is stated at the value of the company's capital account in the partnership.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

DILLINGTON PARK FARM LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 25 MARCH 2016

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 26 March 2015	32,000	314,742	346,742
At 25 March 2016	32,000	314,742	346,742
Depreciation			
At 26 March 2015	32,000	243,144	275,144
Charge for the year	-	3,580	3,580
At 25 March 2016	32,000	246,724	278,724
Net book value			
At 25 March 2016	-	68,018	68,018
At 25 March 2015	-	71,598	71,598

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
19,830 Ordinary shares of £1 each	19,830	19,830	19,830	19,830