

Registration number 00859202

A W Green & Sons (Farmers) Limited

Abbreviated accounts

for the year ended 30 September 2016

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A W Green & Sons (Farmers) Limited

**Abbreviated balance sheet
as at 30 September 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		28,168		29,383
Current assets					
Stocks		208		288	
Debtors		8,022		8,389	
Cash at bank and in hand		55,944		76,692	
		<u>64,174</u>		<u>85,369</u>	
Creditors: amounts falling due within one year		<u>(42,469)</u>		<u>(7,675)</u>	
Net current assets			<u>21,705</u>		<u>77,694</u>
Total assets less current liabilities			49,873		107,077
Net assets			<u>49,873</u>		<u>107,077</u>
Capital and reserves					
Called up share capital	4		18,700		18,700
Profit and loss account			31,173		88,377
Shareholders' funds			<u>49,873</u>		<u>107,077</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

A W Green & Sons (Farmers) Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 September 2016**

For the year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on *27th January 2017*....., and are signed on their behalf by:

G. Green.....

Gilbert Green
Director

Registration number 00859202

The notes on pages 3 to 4 form an integral part of these financial statements.

A W Green & Sons (Farmers) Limited

Notes to the abbreviated financial statements for the year ended 30 September 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Income

Income represents the total amount receivable from the rent of land, wayleaves and other investment income.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Tractor	-	20% straight line
Cattleshed	-	5% straight line
Dutch Barn	-	5% straight line
Implements	-	10% to 15% straight line

1.4. Investments

Fixed asset investments are stated at cost.

1.5. Valuation

Produce and stores are valued at the lower of cost and net realisable value.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 October 2015	162,452
At 30 September 2016	162,452
Depreciation	
At 1 October 2015	133,069
Charge for year	1,215
At 30 September 2016	134,284
Net book values	
At 30 September 2016	28,168
At 30 September 2015	29,383

A W Green & Sons (Farmers) Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2016**

..... continued

3. Fixed asset investments

As part of the arrangement for ending the milk marketing scheme, provision was made for the transfer of certain assets from the Milk Marketing Board to Milk Marque Limited.

As a result of these arrangements the company now owns:

1) 368 ordinary shares of 10p each in Genus Plc. At 30 September 2016 their quoted market value on the London Stock Exchange was £7,169 (2015 - £5,226)

2) 1,119 ordinary shares of 25p each in Dairy Crest Group Plc. At 30 September 2016 their quoted market value on the London Stock Exchange was £7,251 (2015 - £6,809)

All these investments were received at no cost to the company.

4. Share capital	2016	2015
	£	£
Allotted, called up and fully paid		
18,700 Ordinary shares of £1 each	<u>18,700</u>	<u>18,700</u>
Equity Shares		
18,700 Ordinary shares of £1 each	<u>18,700</u>	<u>18,700</u>