

Registration number 00859202

A W Green & Sons (Farmers) Limited

Abbreviated accounts

for the year ended 30 September 2014

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A W Green & Sons (Farmers) Limited

**Abbreviated balance sheet
as at 30 September 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		31,386		34,741
Current assets					
Stocks		375		844	
Debtors		8,517		8,362	
Cash at bank and in hand		73,088		76,521	
		<u>81,980</u>		<u>85,727</u>	
Creditors: amounts falling due within one year		<u>(6,816)</u>		<u>(7,160)</u>	
Net current assets			<u>75,164</u>		<u>78,567</u>
Total assets less current liabilities			106,550		113,308
Net assets			<u>106,550</u>		<u>113,308</u>
Capital and reserves					
Called up share capital	4		18,700		18,700
Profit and loss account			87,850		94,608
Shareholders' funds			<u>106,550</u>		<u>113,308</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 2014**

For the year ended 30 September 2014 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 30/01/2015 , 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 2014

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 April 2008).

1.2. Turnover

Turnover represents the total amount receivable from the rent of land.

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 2013	162,452
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At 30 September 2014	162,452
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Depreciation

At 1 October 2013	127,711
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Charge for year	3,355
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At 30 September 2014	131,066
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Net book values

At 30 September 2014	31,386
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At 30 September 2013	34,741
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A W Green & Sons (Farmers) Limited

Notes to the abbreviated financial statements for the year ended 30 September 2014

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3. Fixed asset investments

As part of the arrangements 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 2014 their quoted market value on the London Stock Exchange was £4,294 (2013 £5,270)

2) 1,119 ordinary shares of 25p each in Dairy Crest Group Plc. At 30 September 2014 their quoted market value on the London Stock Exchange was £4,158 (2013 £5,097)

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

4. Share capital	2014	2013
	£	£
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>