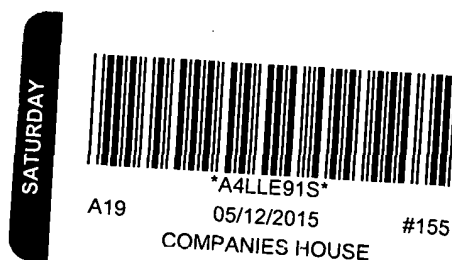


**Fotheringhay Farming Company Limited**  
**Annual report and financial statements**  
**for the year ended 31 March 2015**

Registered number: 947714



# **Fotheringhay Farming Company Limited**

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# **Fotheringhay Farming Company Limited**

## **Company information**

### **Director**

MF George

### **Secretary**

SL Large

### **Registered office**

Victoria Mills  
Wellingborough  
Northamptonshire  
NN8 2DT

# **Fotheringhay Farming Company Limited**

## **Director's report for the year ended 31 March 2015**

The director presents his annual report and the unaudited financial statements of the company for the year ended 31 March 2015.

### **Principal activity**

Following the sale of the trade and the associated assets and liabilities in 2013 to F & A George Limited the company ceased to trade and is therefore now a dormant company. Accordingly no profit and loss account has been presented.

### **Director**

The director who held office during the year and up to the date of signing the financial statements was as follows:

MF George

### **Qualifying third party indemnity**

A qualifying third party indemnity for the director was in force throughout the last financial year and is still currently in place. The company has purchased and maintained throughout the financial year directors' and officers' liability insurance in respect of itself and its director.

### **Statement of directors' responsibilities**

The director is responsible for preparing the director's report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Approved by the director



MF George  
21 July 2015

# Fotheringhay Farming Company Limited

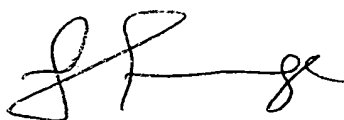
## Balance sheet as at 31 March 2015

|                                              | Note | 2015<br>£     | 2014<br>£     |
|----------------------------------------------|------|---------------|---------------|
| <b>Current assets</b>                        |      |               |               |
| Debtors                                      | 4    | 43,586        | 43,586        |
| <b>Net current assets</b>                    |      | <b>43,586</b> | <b>43,586</b> |
| <b>Total assets less current liabilities</b> |      | <b>43,586</b> | <b>43,586</b> |
| <b>Capital and reserves</b>                  |      |               |               |
| Called up share capital                      | 5    | 100           | 100           |
| Profit and loss account                      | 6    | 43,486        | 43,486        |
| <b>Total shareholders' funds</b>             | 7    | <b>43,586</b> | <b>43,586</b> |

The financial statements on pages 3 to 6 were approved by the director on 21 July 2015

The director:

- (a) confirms that the company was entitled to exemption under subsections (1) and (2) of Section 480 of the Companies Act 2006 from the requirement to have its financial statements for the financial year ended 31 March 2015 audited.
- (b) confirms that members have not required the company to obtain an audit of its financial statements for that financial year in accordance with Section 476 of that Act.
- (c) acknowledges his responsibility for:
  - (i) ensuring that the company keeps adequate accounting records which comply with Section 386 of the Companies Act 2006, and
  - (ii) preparing financial statements which give a true and fair view of the assets, liabilities, and financial position of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Sections 393 and 394 of that Act, and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the company.



MF George  
Director  
Registered number: 947714

# **Fotheringhay Farming Company Limited**

## **Notes to the financial statements for the year ended 31 March 2015**

### **1 Accounting policies**

The principal accounting policies, which have been consistently applied year on year in the preparation of these financial statements, are set out below.

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention, on a going concern basis and in accordance with applicable accounting standards in the United Kingdom and the Companies Act 2006.

In accordance with Financial Reporting Standard 18 "Accounting policies" the director has reviewed the policies and considers them to be the most appropriate for the company.

Under Financial Reporting Standard 1(revised 1996) "Cash Flow Statements" the company is exempt from the requirement to prepare a cash flow statement on the grounds that a parent undertaking includes the company in its own published consolidated financial statements which include a cash flow statement.

#### **Taxation**

Deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, where transactions or events that result in an obligation to pay more, or a right to pay less, tax in the future have occurred.

Deferred taxation assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the years in which timing differences reverse, based on tax rates and laws enacted or substantially enacted at the balance sheet date.

When taxation losses are transferred between group companies under the group relief provisions, a charge equivalent to tax that would have been payable or receivable, at the appropriate tax rate is made.

# Fotheringhay Farming Company Limited

## Notes to the financial statements for the year ended 31 March 2015 (continued)

### 2 Remuneration of the director

The director did not receive any remuneration during the current year or the previous year in respect of his services to the company.

### 3 Employee costs and employee numbers

With the exception of the director, there were no other employees during the current or prior year.

### 4 Debtors

|                                    | 2015   | 2014   |
|------------------------------------|--------|--------|
|                                    | £      | £      |
| Amounts owed by group undertakings | 43,586 | 43,586 |
|                                    | 43,586 | 43,586 |

Amounts owed by group undertakings are unsecured, interest free and are repayable on demand.

### 5 Called up share capital

|                                | 2015 | 2014 |
|--------------------------------|------|------|
|                                | £    | £    |
| Issued and fully paid:         |      |      |
| 100 ordinary shares of £1 each | 100  | 100  |

### 6 Profit and loss account

|                               | £      |
|-------------------------------|--------|
| At 1 April 2014               | 43,486 |
| Result for the financial year | -      |
| At 31 March 2015              | 43,486 |

## **Fotheringhay Farming Company Limited**

### **Notes to the financial statements for the year ended 31 March 2015 (continued)**

#### **7 Reconciliation of movements in total shareholders' funds**

|                             | 2015   | 2014   |
|-----------------------------|--------|--------|
|                             | £      | £      |
| Opening shareholders' funds | 43,586 | 43,586 |
| Closing shareholders' funds | 43,586 | 43,586 |

#### **8 Related party transactions**

In accordance with Financial Reporting Standard No 8 "Related Party Disclosures", transactions between wholly owned members of the Whitworths Holdings Limited group of companies are not required to be disclosed.

#### **9 Ultimate parent undertaking and controlling party**

The immediate parent company is F & A George Limited, a company incorporated in England & Wales. The ultimate parent company is Whitworths Holdings Limited, a company incorporated in England and Wales.

The largest and smallest group in which the results of the company are consolidated is that headed by Whitworths Holdings Limited. The consolidated accounts of these groups are available to the public and may be obtained from Victoria Mills, Wellingborough, Northamptonshire, NN8 2DT.

The ultimate controlling party is Mr M F George.