

Company Registration No. 01058378 (England and Wales)

LITTLE HALL FARMS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

LITTLE HALL FARMS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

LITTLE HALL FARMS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2	1,887,611		1,868,455	
Investments	2	150		150	
		<u>1,887,761</u>		<u>1,868,605</u>	
Current assets					
Stocks		35,689		28,968	
Debtors		36,399		225,079	
Cash at bank and in hand		573,319		177,544	
		<u>645,407</u>		<u>431,591</u>	
Creditors: amounts falling due within one year	3	<u>(140,784)</u>		<u>(89,502)</u>	
Net current assets			504,623		342,089
Total assets less current liabilities			2,392,384		2,210,694
Creditors: amounts falling due after more than one year			(177,358)		(196,031)
Provisions for liabilities			(70,221)		(48,861)
			<u>2,144,805</u>		<u>1,965,802</u>
Capital and reserves					
Called up share capital	4	10,839		10,839	
Share premium account		30		30	
Other reserves		23,800		23,800	
Profit and loss account		2,110,136		1,931,133	
Shareholders' funds		<u>2,144,805</u>		<u>1,965,802</u>	

LITTLE HALL FARMS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2016

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19 July 2016

Mr J Rankin
Director

Company Registration No. 01058378

LITTLE HALL FARMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT, trade discounts and annual government grants.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	Nil and 10% reducing balance.
Plant and machinery	10-25% reducing balance
Fixtures, fittings & equipment	20% reducing balance
Motor vehicles	25% reducing balance

No depreciation is provided in respect of freehold land and buildings. The directors do not believe that any depreciation is applicable as the freehold is maintained in a good state of repair such that the residual value would produce an immaterial depreciation charge. This is contrary to the Companies Act 2006 and Financial Reporting Standard 15.

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

LITTLE HALL FARMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 April 2015	3,074,049	150	3,074,199
Additions	131,863	-	131,863
Disposals	(75,383)	-	(75,383)
At 31 March 2016	3,130,529	150	3,130,679
Depreciation			
At 1 April 2015	1,205,594	-	1,205,594
On disposals	(58,676)	-	(58,676)
Charge for the year	96,000	-	96,000
At 31 March 2016	1,242,918	-	1,242,918
Net book value			
At 31 March 2016	1,887,611	150	1,887,761
At 31 March 2015	1,868,455	150	1,868,605

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £244,455 (2015 - £250,806).

4 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
10,615 Ordinary shares of £1 each	10,615	10,615
22,400 A Non voting shares of 1p each	224	224
	10,839	10,839

The ordinary shares have the right to receive notice and to vote at General Meetings, and to receive dividends and participate in any surplus assets upon winding up, these assets exclude mineral rights and freehold property held at 30th March 1994. All rights to these assets are held by the A non voting shares.

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.