

**FARMER AND ROPER LIMITED**  
**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**  
**REGISTRATION NUMBER 1143649**



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COMPANIES HOUSE

**FARMER AND ROPER LIMITED**  
**REGISTRATION NUMBER 1143649**

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**FARMER AND ROPER LIMITED**  
**REGISTRATION NUMBER 1143649**

**ABBREVIATED BALANCE SHEET**

**AS AT 31 MARCH 2016**

		2016		2015	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		100,163		100,192
<b>Current assets</b>					
Debtors		850		961	
Cash at bank and in hand		10,300		10,282	
		<u>11,150</u>		<u>11,243</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(6,335)</u>		<u>(2,899)</u>	
<b>Net current assets</b>			<u>4,815</u>		<u>8,344</u>
<b>Total assets less current liabilities</b>			104,978		108,536
<b>Net assets</b>			<u>104,978</u>		<u>108,536</u>
<b>Capital and reserves</b>					
Called up share capital	3		15,000		15,000
Revaluation reserve			42,112		42,112
Profit and loss account			47,866		51,424
<b>Shareholders' funds</b>			<u>104,978</u>		<u>108,536</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 5 form an integral part of these financial statements.

**FARMER AND ROPER LIMITED**  
**REGISTRATION NUMBER 1143649**

**ABBREVIATED BALANCE SHEET (CONTINUED)**

**DIRECTORS' STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)**

**FOR THE YEAR ENDED 31 MARCH 2016**

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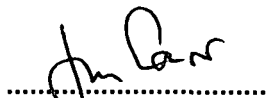
For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 .....21/11/16....., and are signed on their behalf by:



.....  
**Mr. JM Carr**  
**Director**

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**The notes on pages 3 to 5 form an integral part of these financial statements.**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

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**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Tangible fixed assets and depreciation**

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

Land and buildings	-	0% reducing balance
Plant and machinery	-	15% reducing balance

Tangible fixed assets are stated at cost less accumulated depreciation.

**1.3. Investment property**

In accordance with the Financial Reporting Standard for Smaller Entities, the company's freehold property is held for long term investment and is included in the Balance Sheet at the latest valuation. The surplus on revaluation of the property is transferred to the revaluation reserve and no depreciation is provided. This policy represents a departure from the Companies Act 2006 which require depreciation to be provided on all fixed assets. The directors consider that this policy is necessary in order that the financial statements give a true and fair view because current values and changes in current values are of prime importance rather than the calculation of systematic annual depreciation. Depreciation is only one of many factors reflected in the valuation and the amount which might otherwise have been shown cannot be identified or quantified.

**FARMER AND ROPER LIMITED**  
**REGISTRATION NUMBER 1143649**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2016**

..... continued

2. Fixed assets	Tangible fixed assets £	
<b>Cost/revaluation</b>		
At 1 April 2015	112,618	
At 31 March 2016	112,618	
<b>Depreciation</b>		
At 1 April 2015	12,426	
Charge for year	29	
At 31 March 2016	12,455	
<b>Net book values</b>		
At 31 March 2016	100,163	
At 31 March 2015	100,192	
3. Share capital	2016 £	2015 £
<b>Allotted, called up and fully paid</b> 15,000 Ordinary shares of £1 each	15,000	15,000
<b>Equity shares</b>		
15,000 Ordinary shares of £1 each	15,000	15,000

**FARMER AND ROPER LIMITED**  
**REGISTRATION NUMBER 1143649**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2016**

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..... continued

**4. Transactions with directors**

**Advances to directors**

The following directors had interest free loans during the year. The movements on these loans are as follows:

	<b>Balance outstanding at 01/04/15 £</b>	<b>Amount advanced £</b>	<b>Amount repaid £</b>	<b>Balance outstanding at 31/03/16 £</b>	<b>Maximum in year £</b>
Mr. J M Carr	961	-	961	-	961