

REGISTERED NUMBER: 01161422 (England and Wales)

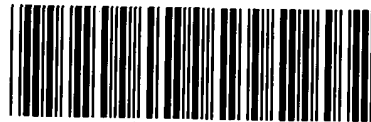
**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2016**

**FOR**

**AVON TYRRELL FARMS LIMITED**

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COMPANIES HOUSE

**AVON TYRRELL FARMS LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2016**

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**AVON TYRRELL FARMS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2016**

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**DIRECTORS:**

Lord Manners  
Lady Manners

**SECRETARY:**

Lord Manners

**REGISTERED OFFICE:**

Court Farm  
Avon  
Christchurch  
Dorset  
BH23 7BG

**REGISTERED NUMBER:**

01161422 (England and Wales)

**ACCOUNTANTS:**

Martin and Company  
25 St Thomas Street  
Winchester  
Hampshire  
SO23 9HJ

**BANKERS:**

Barclays Bank plc  
6/8 High Street  
Ringwood  
Hampshire  
BH24 1BZ

**SOLICITORS:**

Osborne Clarke  
2 Temple Back East  
Temple Quay  
Bristol  
BS1 6EG

**AVON TYRRELL FARMS LIMITED (REGISTERED NUMBER: 01161422)****ABBREVIATED BALANCE SHEET**  
**31 MARCH 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<b>397,545</b>		<b>422,227</b>
			<b>397,545</b>		<b>422,227</b>
<b>CURRENT ASSETS</b>					
Stocks		<b>124,657</b>		139,955	
Debtors		<b>388,560</b>		411,159	
Cash in hand		-		206	
		<b>513,217</b>		<b>551,320</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>127,920</b>		<b>158,971</b>	
<b>NET CURRENT ASSETS</b>			<b>385,297</b>		<b>392,349</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>782,842</b>		<b>814,576</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<b>(17,500)</b>		-
<b>PROVISIONS FOR LIABILITIES</b>			<b>(34,796)</b>		<b>(34,929)</b>
<b>NET ASSETS</b>			<b>730,546</b>		<b>779,647</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>40,000</b>		<b>40,000</b>
Share premium			<b>1,811</b>		<b>1,811</b>
Profit and loss account			<b>688,735</b>		<b>737,836</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>730,546</b>		<b>779,647</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

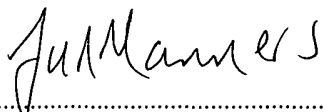
The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2016**

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

The financial statements were approved by the Board of Directors on 20th November 2016 and were signed on its behalf by:



.....  
Lord Manners - Director

The notes form part of these abbreviated accounts

## **AVON TYRRELL FARMS LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE YEAR ENDED 31 MARCH 2016**

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#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

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

##### **Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax.

##### **Intangible fixed assets**

Acquired single farm payment entitlements are being amortised at 25% on a straight line basis.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Property improvements	- 10% on reducing balance
Plant and machinery	- 20% on reducing balance and 10% on reducing balance
Tractors & combines	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 20% on reducing balance

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Stock is valued by a professional valuer and is stated at the lower of cost and net realisable value in accordance with BEN 19.

Crops, produce in store and home produced livestock are valued at cost of production. The value of purchased livestock, seed, fertilisers, sprays, feed and fuel is based on purchase price. The cost of cultivations have been calculated by the professional valuer.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

##### **Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**AVON TYRRELL FARMS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015 and 31 March 2016	12,000
<b>AMORTISATION</b>	
At 1 April 2015 and 31 March 2016	12,000
<b>NET BOOK VALUE</b>	
At 31 March 2016	-
At 31 March 2015	-

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	1,160,045
Additions	52,000
Disposals	(19,000)
At 31 March 2016	1,193,045
<b>DEPRECIATION</b>	
At 1 April 2015	737,818
Charge for year	72,901
Eliminated on disposal	(15,219)
At 31 March 2016	795,500
<b>NET BOOK VALUE</b>	
At 31 March 2016	397,545
At 31 March 2015	422,227

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
40,000	Ordinary	£1	40,000	40,000

**5. ULTIMATE PARENT COMPANY**

The ultimate controlling related party is Lord Manners, a director of the company.