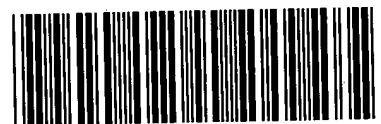


Company Registration No. 1859632 (England and Wales)

**STRATFORD-UPON-AVON BUTTERFLY FARM LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2015**

**REGISTRAR'S COPY  
OF ACCOUNTS**

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# STRATFORD-UPON-AVON BUTTERFLY FARM LIMITED

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# STRATFORD-UPON-AVON BUTTERFLY FARM LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2015

|   | Notes | 2015<br>£ | £       | 2014<br>£ | £       |
|---|-------|-----------|---------|-----------|---------|
| <b>Fixed assets</b>                                   |       |           |         |           |         |
| Tangible assets                                       | 2     |           | 35,310  |           | 24,363  |
| <b>Current assets</b>                                 |       |           |         |           |         |
| Stocks  |       | 52,297    |         | 55,859    |         |
| Debtors   |       | 160,315   |         | 186,952   |         |
| Cash at bank and in hand                              |       | 327,071   |         | 232,876   |         |
|   |       | 539,683   |         | 475,687   |         |
| <b>Creditors: amounts falling due within one year</b> |       | (204,667) |         | (186,538) |         |
| <b>Net current assets</b>                             |       |           | 335,016 |           | 289,149 |
| <b>Total assets less current liabilities</b>          |       |           | 370,326 |           | 313,512 |
| <b>Capital and reserves</b>                           |       |           |         |           |         |
| Called up share capital                               | 3     |           | 225,000 |           | 225,000 |
| Profit and loss account                               |       |           | 145,326 |           | 88,512  |
| <b>Shareholders' funds</b>                            |       |           | 370,326 |           | 313,512 |

For the financial year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

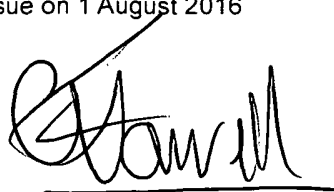
Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their 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 1 August 2016

C P Farrell  
Director



Company Registration No. 1859632

# STRATFORD-UPON-AVON BUTTERFLY FARM LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2015

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### 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 April 2008).

#### 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 and trade discounts.

#### 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    | 20% on cost |
| Plant and machinery            | 20% on cost |
| Fixtures, fittings & equipment | 25% on cost |
| Motor vehicles                 | 25% on cost |

#### 1.5 Pensions

The company operates a defined contribution scheme. Contributions payable are charged to the profit and loss account in the year they are payable.

#### 1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

# STRATFORD-UPON-AVON BUTTERFLY FARM LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2015

### 2 Fixed assets

#### Tangible assets

|                       | £              |
|-----------------------|----------------|
| <b>Cost</b>           |                |
| At 1 December 2014    | 440,858        |
| Additions             | 30,953         |
| Disposals             | (29,873)       |
|                       | <u>441,938</u> |
| At 30 November 2015   |                |
| <b>Depreciation</b>   |                |
| At 1 December 2014    | 416,493        |
| On disposals          | (29,743)       |
| Charge for the year   | 19,878         |
|                       | <u>406,628</u> |
| At 30 November 2015   |                |
| <b>Net book value</b> |                |
| At 30 November 2015   | <u>35,310</u>  |
| At 30 November 2014   | <u>24,363</u>  |

### 3 Share capital

|   | 2015<br>£      | 2014<br>£      |
|---|----------------|----------------|
| <b>Allotted, called up and fully paid</b> |                |                |
| 225,000 Ordinary of £1 each               | <u>225,000</u> | <u>225,000</u> |