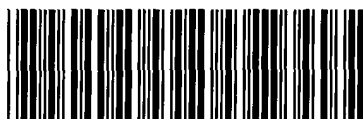


Company Registration No. 1859632 (England and Wales)

STRATFORD-UPON-AVON BUTTERFLY FARM LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

**REGISTRAR'S COPY
OF ACCOUNTS**

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COMPANIES HOUSE

STRATFORD-UPON-AVON BUTTERFLY FARM LIMITED

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STRATFORD-UPON-AVON BUTTERFLY FARM LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		120,502		35,310
Current assets					
Stocks		13,722		52,297	
Debtors		140,261		160,315	
Cash at bank and in hand		386,974		327,071	
		<u>540,957</u>		<u>539,683</u>	
Creditors: amounts falling due within one year		<u>(166,029)</u>		<u>(204,667)</u>	
Net current assets			<u>374,928</u>		<u>335,016</u>
Total assets less current liabilities			<u>495,430</u>		<u>370,326</u>
Capital and reserves					
Called up share capital	3	225,000		225,000	
Profit and loss account		270,430		145,326	
Shareholders' funds			<u>495,430</u>		<u>370,326</u>

For the financial year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

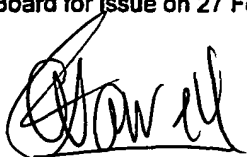
Directors' responsibilities:

- The members have not required the company to obtain an audit of its 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 27 February 2017

Mr 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 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 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	10% 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 2016

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 December 2015	441,938
Additions	135,180
Disposals	(1,498)
At 30 November 2016	<u>575,620</u>
Depreciation	
At 1 December 2015	406,628
On disposals	(1,498)
Charge for the year	49,988
At 30 November 2016	<u>455,118</u>
Net book value	
At 30 November 2016	<u>120,502</u>
At 30 November 2015	<u>35,310</u>

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
225,000 Ordinary of £1 each	<u>225,000</u>	<u>225,000</u>