

**COTHAM FARMS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

Barker Maule & Co

Chartered Accountants

27 & 33 Castle Gate
Newark
Nottinghamshire
NG24 1BA

Cotham Farms Limited
Balance Sheet
As at 30 June 2017

Registered number: 1909954

	2017	2016
	£	£
Fixed assets	271,535	275,900
Current assets	480,663	502,240
Prepayments and accrued income	5,381	11,847
Creditors: Amounts Falling Due Within One Year	(135,307)	(210,720)
NET CURRENT ASSETS	<u>350,737</u>	<u>303,367</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>622,272</u>	<u>579,267</u>
NET ASSETS	<u><u>622,272</u></u>	<u><u>579,267</u></u>
CAPITAL AND RESERVES	<u><u>622,272</u></u>	<u><u>579,267</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	<u>2</u>	<u>2</u>
	<u><u>2</u></u>	<u><u>2</u></u>

2. General Information

Cotham Farms Limited is a private company, limited by shares, incorporated in England & Wales, registered number 1909954. The registered office is Old Hall Farm, Cotham, Newark, Nottingham, NG23 5JS.

Cotham Farms Limited
Balance Sheet (continued)
As at 30 June 2017

For the year ending 30 June 2017 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Michael Earl

21 March 2018

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.