

REGISTERED NUMBER: 02724561 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016
FOR
JOHN FARRINGTON & CO LIMITED**

WEDNESDAY



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JOHN FARRINGTON & CO LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016**

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

JOHN FARRINGTON & CO LIMITED

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

DIRECTOR: D J Farrington

SECRETARY: D J Farrington

REGISTERED OFFICE: 30 - 34 North Street
Hailsham
East Sussex
BN27 1DW

REGISTERED NUMBER: 02724561 (England and Wales)

AUDITORS: Watson Associates (Audit Services) Ltd
Statutory Auditor
30 - 34 North Street
Hailsham
East Sussex
BN27 1DW

**REPORT OF THE INDEPENDENT AUDITORS TO
JOHN FARRINGTON & CO LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of John Farrington & Co Limited for the year ended 31 May 2016 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

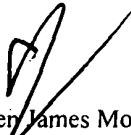
The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Stephen James Moore (Senior Statutory Auditor)
for and on behalf of Watson Associates (Audit Services) Ltd
Statutory Auditor
30 - 34 North Street
Hailsham
East Sussex
BN27 1DW


Date: 26/09/2016

JOHN FARRINGTON & CO LIMITED (REGISTERED NUMBER: 02724561)**ABBREVIATED BALANCE SHEET****31 MAY 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	72,033	54,881
CURRENT ASSETS			
Stocks		7,700	8,100
Debtors		576,663	378,558
Cash at bank and in hand		921,136	1,584,683
		<u>1,505,499</u>	<u>1,971,341</u>
CREDITORS			
Amounts falling due within one year		<u>(727,313)</u>	<u>(1,283,302)</u>
NET CURRENT ASSETS		<u>778,186</u>	<u>688,039</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>850,219</u>	<u>742,920</u>
CREDITORS			
Amounts falling due after more than one year		<u>(6,781)</u>	<u>(8,457)</u>
NET ASSETS		<u><u>843,438</u></u>	<u><u>734,463</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	120	100
Share premium		7,494	-
Profit and loss account		<u>835,824</u>	<u>734,363</u>
SHAREHOLDERS' FUNDS		<u><u>843,438</u></u>	<u><u>734,463</u></u>

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 director on 26/09/16 and were signed by:


.....
D J Farrington - Director

The notes form part of these abbreviated accounts

JOHN FARRINGTON & CO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 33% on reducing balance
Motor vehicles	- 25% 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.

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

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	113,567
Additions	41,119
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At 31 May 2016	154,686
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DEPRECIATION	
At 1 June 2015	58,686
Charge for year	23,967
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At 31 May 2016	82,653
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NET BOOK VALUE	
At 31 May 2016	72,033
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At 31 May 2015	54,881
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JOHN FARRINGTON & CO LIMITED

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

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
114	Ordinary 'A' Shares	£1	114	100
6	Ordinary 'B' Shares	£1	6	-
			<u>120</u>	<u>100</u>

14 Ordinary 'A' Shares shares of £1 each were allotted and fully paid for cash at par during the year.

6 Ordinary 'B' Shares shares of £1 each were allotted as fully paid at a premium of £1249 per share during the year.

4. ULTIMATE PARENT COMPANY

JDRF Holdings Limited (incorporated in England & Wales) is regarded by the director as being the company's ultimate parent company.