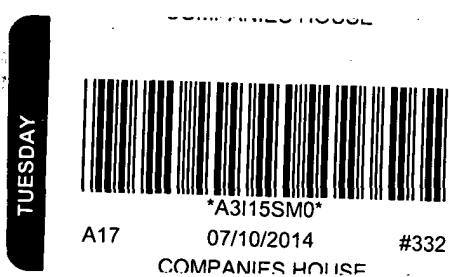


**REGISTERED NUMBER: 02724561 (England and Wales)**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2014  
FOR  
JOHN FARRINGTON & CO LIMITED**



**JOHN FARRINGTON & CO LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2014**

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**JOHN FARRINGTON & CO LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MAY 2014**

**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 2014 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: 30/09/2014

**JOHN FARRINGTON & CO LIMITED (REGISTERED NUMBER: 02724561)****ABBREVIATED BALANCE SHEET  
31 MAY 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	2	35,169	28,855
<b>CURRENT ASSETS</b>			
Stocks		7,750	7,000
Debtors		98,408	248,204
Cash at bank and in hand		1,503,562	870,974
		<u>1,609,720</u>	<u>1,126,178</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>934,737</u>	<u>583,470</u>
<b>NET CURRENT ASSETS</b>		<u>674,983</u>	<u>542,708</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>710,152</u>	<u>571,563</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>7,441</u>	<u>4,289</u>
<b>NET ASSETS</b>		<u><u>702,711</u></u>	<u><u>567,274</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>702,611</u>	<u>567,174</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>702,711</u></u>	<u><u>567,274</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 30/09/14 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 2014

### 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	- 10% 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 £
<b>COST</b>	
At 1 June 2013	90,572
Additions	17,282
Disposals	(11,265)
At 31 May 2014	96,589
<b>DEPRECIATION</b>	
At 1 June 2013	61,717
Charge for year	10,122
Eliminated on disposal	(10,419)
At 31 May 2014	61,420
<b>NET BOOK VALUE</b>	
At 31 May 2014	35,169
At 31 May 2013	28,855

**JOHN FARRINGTON & CO LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MAY 2014**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary 'A' Shares	£1	<u>100</u>	<u>100</u>

**4. ULTIMATE PARENT COMPANY**

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