

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

FOR

MANOR FARMS (LITTLE MILTON) LIMITED

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FOR THE YEAR ENDED 31 MARCH 2015

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MANOR FARMS (LITTLE MILTON) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015

DIRECTOR: G W Latham

SECRETARY: Mrs J C Hislop

REGISTERED OFFICE: Hedge House
Hangersley House
Ringwood
Hampshire
BH24 3JW

REGISTERED NUMBER: 02803790 (England and Wales)

ACCOUNTANTS: Graham Latham Limited
Hedge House
Hangersley Hill
Ringwood
Hampshire
BH24 3JW

MANOR FARMS (LITTLE MILTON) LIMITED (REGISTERED NUMBER: 02803790)**ABBREVIATED BALANCE SHEET**
31 MARCH 2015

| | Notes | 31.3.15 £ | £ | 31.3.14 £ | £ |
|--|-------|----------------|------------------|----------------|------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | - | | 687,963 |
| Investment property | 3 | | <u>2,940,000</u> | | <u>-</u> |
| | | | 2,940,000 | | 687,963 |
| CURRENT ASSETS | | | | | |
| Debtors | | 1,977,627 | | 2,180,036 | |
| Cash at bank | | <u>42,881</u> | | <u>49,316</u> | |
| | | 2,020,508 | | 2,229,352 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>390,338</u> | | <u>382,000</u> | |
| NET CURRENT ASSETS | | | <u>1,630,170</u> | | <u>1,847,352</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>4,570,170</u> | | <u>2,535,315</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 1,142,799 | | 1,142,799 |
| Revaluation reserve | | | 2,266,220 | | - |
| Profit and loss account | | | <u>1,161,151</u> | | <u>1,392,516</u> |
| SHAREHOLDERS' FUNDS | | | <u>4,570,170</u> | | <u>2,535,315</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 October 2015 and were signed by:

G W Latham - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents rents receivable.

Tangible fixed assets

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

Plant and machinery etc - 15% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|---------------------------|------------|
| COST | |
| At 1 April 2014 | 769,573 |
| Reclassification/transfer | (673,780) |
| At 31 March 2015 | 95,793 |
| DEPRECIATION | |
| At 1 April 2014 | 81,610 |
| Impairments | 14,183 |
| At 31 March 2015 | 95,793 |
| NET BOOK VALUE | |
| At 31 March 2015 | - |
| At 31 March 2014 | 687,963 |

3. INVESTMENT PROPERTY

| | Total £ |
|---------------------------|------------|
| COST OR VALUATION | |
| Reclassification/transfer | 2,940,000 |
| At 31 March 2015 | 2,940,000 |
| NET BOOK VALUE | |
| At 31 March 2015 | 2,940,000 |

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.3.15 £ | 31.3.14 £ |
|-----------|----------|-------------------|------------------|------------------|
| 1,142,799 | Ordinary | £1 | <u>1,142,799</u> | <u>1,142,799</u> |

5. ULTIMATE PARENT COMPANY

Newman Farms (Manor Farm) Limited is regarded by the director as being the company's ultimate parent company.

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.