

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016
for
Conservation Grade Producers Limited

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for the Year Ended 31 October 2016**

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Conservation Grade Producers Limited

**Company Information
for the Year Ended 31 October 2016**

DIRECTOR: W J Jordan

REGISTERED OFFICE: Brigham House
High Street
Biggleswade
Bedfordshire
SG18 0LD

REGISTERED NUMBER: 02804028 (England and Wales)

ACCOUNTANTS: George Hay Partnership LLP
Chartered Accountants
Brigham House
High Street
Biggleswade
Bedfordshire
SG18 0LD

Abbreviated Balance Sheet
31 October 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		4,463		6,263
Investments	3		<u>5</u>		<u>5</u>
			4,468		6,268
CURRENT ASSETS					
Debtors		36,842		68,801	
Cash at bank		<u>52,118</u>		<u>101,709</u>	
		88,960		170,510	
CREDITORS					
Amounts falling due within one year		<u>97,389</u>		<u>145,776</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(8,429)</u>		<u>24,734</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(3,961)</u>		<u>31,002</u>
CAPITAL AND RESERVES					
Called up share capital	4		559		559
Share premium			2,388		2,388
Capital redemption reserve			12		12
Profit and loss account			<u>(6,920)</u>		<u>28,043</u>
SHAREHOLDERS' FUNDS			<u>(3,961)</u>		<u>31,002</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 20 July 2017 and were signed by:

W J Jordan - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Preparation of consolidated financial statements

The financial statements contain information about Conservation Grade Producers Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

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

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 - 33% on reducing balance and 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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.

Going concern

During the year the Company made a loss and at the balance sheet date the Company's liabilities exceeded its assets. The Company continues to trade within its financial parameters with the continued support of its director and shareholder.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	19,488
Additions	180
At 31 October 2016	<u>19,668</u>
DEPRECIATION	
At 1 November 2015	13,225
Charge for year	1,980
At 31 October 2016	<u>15,205</u>
NET BOOK VALUE	
At 31 October 2016	<u>4,463</u>
At 31 October 2015	<u>6,263</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2016

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 November 2015	
and 31 October 2016	<u>5</u>
NET BOOK VALUE	
At 31 October 2016	<u>5</u>
At 31 October 2015	<u>5</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Nature Friendly Farming Ltd

Nature of business: Dormant Company

	% holding	2016	31.8.15
Class of shares:		£	£
Ordinary	100.00		
Aggregate capital and reserves		<u>1</u>	<u>1</u>

Nature Friendly Ltd

Nature of business: Dormant Company

	% holding	2016	31.8.15
Class of shares:		£	£
Ordinary	100.00		
Aggregate capital and reserves		<u>1</u>	<u>1</u>

Fair to Nature Ltd

Nature of business: Dormant company

	% holding	2016	31.7.15
Class of shares:		£	£
Ordinary	100.00		
Aggregate capital and reserves		<u>1</u>	<u>1</u>

Nature Fair Limited

Nature of business: Dormant Company

	% holding	2016	31.5.15
Class of shares:		£	£
Ordinary	100.00		
Aggregate capital and reserves		<u>1</u>	<u>1</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2016**

3. FIXED ASSET INVESTMENTS - continued

F2N Ltd

Nature of business: Dormant Company

	% holding	2016	31.7.15
Class of shares:		£	£
Ordinary	100.00		
Aggregate capital and reserves		<u>1</u>	<u>1</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
559	Ordinary	£1	<u>559</u>	<u>559</u>

5. CONTROL RELATIONSHIPS

The Company was controlled throughout the current period by Mr W Jordan, a Director, by virtue of his beneficial interest in the majority of the ordinary share capital.

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.