

**Unaudited Financial Statements for the Year Ended 31 March 2017**

**for**

**Buckleigh Farm & Timber Merchants Limited**

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**Buckleigh Farm & Timber Merchants Limited (by shares)**

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**FOR THE YEAR ENDED 31 March 2017**

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**Buckleigh Farm & Timber Merchants Limited (by shares)**

**Company Information**

**FOR THE YEAR ENDED 31 March 2017**

**DIRECTORS:**

D J Whorton  
Miss A Pavey

**SECRETARY:**

K Julier

**REGISTERED OFFICE:**

Buckleigh Farm  
Humber Lane  
Kingsteignton  
Newton Abbot  
Devon  
TQ12 3DJ

**REGISTERED NUMBER:**

03020196

**ACCOUNTANTS:**

K.J.Julier M.A.A.T C.B.Cert  
21 Willhays Close  
Kingsteignton  
Newton Abbot  
Devon  
TQ12 3YT

**Buckleigh Farm & Timber Merchants Limited (by shares)**

**Income Statement**

**FOR THE YEAR ENDED 31 March 2017**

	31.3.17 £	31.3.16 £
<b>TURNOVER</b>	54,595	55,011
Cost of raw materials and consumables	(12,327)	(15,019)
Depreciation and other amounts written off assets	(10,140)	(7,727)
Other charges	(34,307)	(33,186)
Taxation	-	-
<b>LOSS</b>	<u>(2,179)</u>	<u>(921)</u>

**Balance Sheet**  
**31 March 2017**

	31.3.17		31.3.16
	£	£	£
<b>FIXED ASSETS</b>		35,068	23,180
<b>CURRENT ASSETS</b>	3,702		1,552
<b>CREDITORS</b>			
Amounts falling due within one year	(53,192)		(36,975)
<b>NET CURRENT LIABILITIES</b>		(49,490)	(35,423)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(14,422)	(12,243)
<b>CAPITAL AND RESERVES</b>		(14,422)	(12,243)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

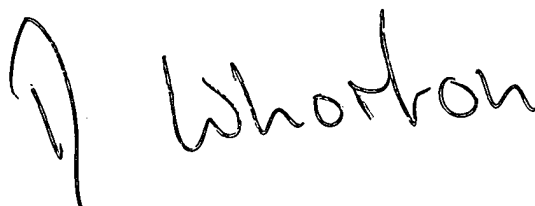
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors on 5 December 2017 and were signed on its behalf by:

D J Whorton - Director



**Buckleigh Farm & Timber Merchants Limited (by shares)****Trading and Profit and Loss Account**  
**FOR THE YEAR ENDED 31 March 2017**

	31.3.17		31.3.16	
	£	£	£	£
<b>Turnover</b>				
Sales	44,870		55,011	
Animal sales and scrap	9,725		-	
		54,595		55,011
<b>Cost of sales</b>				
Opening stock	750		500	
Nets & Kindling	3,120		4,472	
Animal Purchase	476		174	
Timber purchases	9,481		10,003	
Haulage	-		920	
	13,827		16,069	
Closing stock	-		(750)	
Closing raw materials	(1,500)		(300)	
		12,327		15,019
<b>GROSS PROFIT</b>		42,268		39,992
<b>Distribution costs</b>				
Motor Expenses	6,375		5,404	
Oils & Lubricants	4,350		4,230	
Repairs, Renewal & Hire	8,409		8,275	
Protective Clothing	520		520	
Woodmizer Lease	(690)		1,095	
Depreciation of tangible fixed assets				
Plant and machinery	4,073		5,431	
Motor vehicles	6,067		2,296	
		29,104		27,251
		13,164		12,741
<b>Establishment costs</b>				
Rates and water	814		2,257	
Light and heat	1,807		1,265	
		2,621		3,522
		10,543		9,219
<b>Administrative expenses</b>				
Telephone: Yard & Mobile	1,699		1,790	
Post and stationery	44		130	
Advertising	636		1,369	
Vetenary Bills	153		-	
Licences and insurance	7,626		4,074	
Professional fees	-		1,200	
Protective Clothing	(1)		1	
Accountancy	500		500	
		10,657		9,064
Carried forward		(114)		155

This page does not form part of the statutory financial statements

**Buckleigh Farm & Timber Merchants Limited (by shares)**

**Trading and Profit and Loss Account**  
**FOR THE YEAR ENDED 31 March 2017**

	31.3.17		31.3.16	
	£	£	£	£
Brought forward		(114)		155
<b>Finance costs</b>				
Bank interest	1,499		1,076	
Hire purchase	566		-	
	<u>          </u>	2,065	<u>          </u>	1,076
<b>NET LOSS</b>		<u><u>(2,179)</u></u>		<u><u>(921)</u></u>