

Abbreviated Accounts for the Year Ended 30 April 2015

for

Alby Produce Limited

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for the year ended 30 April 2015**

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Alby Produce Limited

**Company Information
for the year ended 30 April 2015**

DIRECTORS:

T P C Mermagen
Mrs T C Mermagen

SECRETARY:

Mrs T C Mermagen

REGISTERED OFFICE:

Manor Farm
Alby
NORWICH
Norfolk
NR11 7HD

REGISTERED NUMBER:

03444472

ACCOUNTANTS:

Argents Chartered Accountants
15 Palace Street
NORWICH
Norfolk
NR3 1RT

Abbreviated Balance Sheet
30 April 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		518,415		460,900
Investments	3		<u>216,624</u>		<u>116,069</u>
			735,039		576,969
CURRENT ASSETS					
Debtors		101,325		133,967	
Cash at bank and in hand		<u>8,700</u>		<u>12,052</u>	
		110,025		146,019	
CREDITORS					
Amounts falling due within one year		<u>125,795</u>		<u>81,465</u>	
NET CURRENT (LIABILITIES)/ASSETS			(15,770)		64,554
TOTAL ASSETS LESS CURRENT LIABILITIES			719,269		641,523
CREDITORS					
Amounts falling due after more than one year			<u>151,637</u>		<u>133,456</u>
NET ASSETS			567,632		508,067
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>567,532</u>		<u>507,967</u>
SHAREHOLDERS' FUNDS			567,632		508,067

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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 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 Board of Directors on 16 November 2015 and were signed on its behalf by:

T P C Mermagen - Director

**Notes to the Abbreviated Accounts
for the year ended 30 April 2015**

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 April 2008).

Turnover

Turnover represents the company's share of profits derived from the Alby Farming Partnership.

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 - 20% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014	612,075
Additions	168,675
Disposals	(15,000)
At 30 April 2015	765,750
DEPRECIATION	
At 1 May 2014	151,175
Charge for year	96,160
At 30 April 2015	247,335
NET BOOK VALUE	
At 30 April 2015	518,415
At 30 April 2014	460,900

3. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	2015 £	2014 £
Balance brought forward	116,069	178,397
Share of profit/(loss) for the year to 30 April 2012	35,555	24,977
Cash paid by partnership on behalf of the company	65,000	(87,305)
	216,624	116,069

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100

5. ULTIMATE CONTROLLING PARTY

The controlling party is T P C Mermagen.

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.