

REGISTERED NUMBER: 03657741 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2016

FOR

LOWER WHITECHURCH FARM LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 October 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

LOWER WHITECHURCH FARM LIMITED

COMPANY INFORMATION
for the Year Ended 31 October 2016

DIRECTORS:

M D Trevett
M G Trevett

SECRETARY:

M D Trevett

REGISTERED OFFICE:

Lower Whitechurch Farm
Winterborne Stickland
Blandford
Dorset
DT11 0NT

REGISTERED NUMBER:

03657741 (England and Wales)

ACCOUNTANTS:

Evans & Co
Manchester House
High Street
Stalbridge
Sturminster Newton
Dorset
DT10 2LL

LOWER WHITECHURCH FARM LIMITED (REGISTERED NUMBER: 03657741)

BALANCE SHEET

31 October 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	5		163,316		133,991
CURRENT ASSETS					
Debtors	6	2,086		2,029	
Cash at bank		<u>97,788</u>		<u>115,775</u>	
		99,874		117,804	
CREDITORS					
Amounts falling due within one year	7	<u>18,551</u>		<u>21,187</u>	
NET CURRENT ASSETS			<u>81,323</u>		<u>96,617</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>244,639</u>		<u>230,608</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>244,539</u>		<u>230,508</u>
SHAREHOLDERS' FUNDS			<u>244,639</u>		<u>230,608</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 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
- (b) 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 24 May 2017 and were signed on its behalf by:

M D Trevett - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 October 2016

1. STATUTORY INFORMATION

Lower Whitechurch Farm Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements for the year ended 31st October 2016 are the first financial statements that comply with FRS 102 Section 1A "small Entities". The date of transition is 1 November 2014.

The transition to FRS 102 Section 1A "Small Entities" has resulted in no changes in accounting policies to those used previously, with no impact on opening equity and profit for the comparative year.

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 15% on reducing balance
Fixtures and fittings - 15% on reducing balance

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

5. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 November 2015	133,342	6,955	3,254	143,551
Additions	29,423	-	-	29,423
At 31 October 2016	162,765	6,955	3,254	172,974
DEPRECIATION				
At 1 November 2015	-	6,419	3,141	9,560
Charge for year	-	81	17	98
At 31 October 2016	-	6,500	3,158	9,658
NET BOOK VALUE				
At 31 October 2016	162,765	455	96	163,316
At 31 October 2015	133,342	536	113	133,991

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 October 2016

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Tax	624	624
Prepayments	<u>1,462</u>	<u>1,405</u>
	<u>2,086</u>	<u>2,029</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Payments on account	3,350	-
Trade creditors	5,559	15,444
Tax	3,532	-
Directors' current accounts	5,210	4,843
Accrued expenses	<u>900</u>	<u>900</u>
	<u>18,551</u>	<u>21,187</u>

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.