

**REGISTERED NUMBER: 03657741 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2017**

**FOR**

**LOWER WHITECHURCH FARM LIMITED**

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**for the Year Ended 31 October 2017**

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**LOWER WHITECHURCH FARM LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 October 2017**

**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 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		181,611		163,316
<b>CURRENT ASSETS</b>					
Debtors	6	624		2,086	
Cash at bank		<u>93,221</u>		<u>97,788</u>	
		93,845		99,874	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>11,576</u>		<u>18,551</u>	
<b>NET CURRENT ASSETS</b>			<u>82,269</u>		<u>81,323</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>263,880</u>		<u>244,639</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>263,780</u>		<u>244,539</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>263,880</u>		<u>244,639</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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 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 2 May 2018 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 2017**

**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**

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 NIL (2016 - 2 ).

**5. TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 November 2016	162,765	6,955	3,254	172,974
Additions	18,377	-	-	18,377
At 31 October 2017	181,142	6,955	3,254	191,351
<b>DEPRECIATION</b>				
At 1 November 2016	-	6,500	3,158	9,658
Charge for year	-	68	14	82
At 31 October 2017	-	6,568	3,172	9,740
<b>NET BOOK VALUE</b>				
At 31 October 2017	181,142	387	82	181,611
At 31 October 2016	162,765	455	96	163,316

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 October 2017**

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Tax	624	624
Prepayments	-	1,462
	<u>624</u>	<u>2,086</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Payments on account	-	3,350
Trade creditors	11	5,559
Tax	4,653	3,532
Directors' current accounts	6,012	5,210
Accrued expenses	900	900
	<u>11,576</u>	<u>18,551</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.