

FARM & ESTATE SECRETARIAL SERVICES LIMITED

**Company Registration Number:
03832238 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 April 2014

End date: 31 March 2015

FARM & ESTATE SECRETARIAL SERVICES LIMITED

Abbreviated Balance sheet

As at 31 March 2015

| | <i>Notes</i> | <i>2015</i> £ | <i>2014</i> £ |
|---|--------------|---------------------|---------------------|
| Fixed assets | | | |
| Tangible assets: | 2 | 1,379 | 1,637 |
| Total fixed assets: | | <u>1,379</u> | <u>1,637</u> |
| Current assets | | | |
| Debtors: | | 3,768 | 2,701 |
| Cash at bank and in hand: | | 1,852 | 2,862 |
| Total current assets: | | <u>5,620</u> | <u>5,563</u> |
| Creditors: amounts falling due within one year: | | (2,850) | (2,679) |
| Net current assets (liabilities): | | <u>2,770</u> | <u>2,884</u> |
| Total assets less current liabilities: | | 4,149 | 4,521 |
| Provision for liabilities: | | 0 | |
| Total net assets (liabilities): | | <u><u>4,149</u></u> | <u><u>4,521</u></u> |

The notes form part of these financial statements

FARM & ESTATE SECRETARIAL SERVICES LIMITED

Balance sheet continued

As at 31 March 2015

| | <i>Notes</i> | <i>2015</i> £ | <i>2014</i> £ |
|-----------------------------|--------------|------------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | 3 | 1 | 1 |
| Revaluation reserve: | | 0 | 0 |
| Profit and loss account: | | 4,148 | 4,520 |
| Shareholders funds: | | <u>4,149</u> | <u>4,521</u> |

For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 19 October 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Yvonne Dorrington
Status: Director

The notes form part of these financial statements

FARM & ESTATE SECRETARIAL SERVICES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover policy

The turnover represents amounts received for services net of vat.

FARM & ESTATE SECRETARIAL SERVICES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2015

2. Tangible assets

| | Total |
|-----------------------|--------------|
| Cost | £ |
| 01 April 2014: | 1,637 |
| Additions: | 0 |
| Disposals: | 0 |
| Revaluations: | 0 |
| Transfers: | 0 |
| 31 March 2015: | <u>1,637</u> |
| Depreciation | |
| 01 April 2014: | 0 |
| Charge for year: | 258 |
| On disposals: | 0 |
| Other adjustments: | 0 |
| 31 March 2015: | <u>258</u> |
| Net book value | |
| 31 March 2015: | <u>1,379</u> |
| 31 March 2014: | <u>1,637</u> |

FARM & ESTATE SECRETARIAL SERVICES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2015

3. Called up share capital

Allotted, called up and paid

Previous period

| | | | 2014 |
|--------------------------|------------------|-----------------------------|-----------|
| Class | Number of shares | Nominal value per share (£) | Total (£) |
| Ordinary shares: | 1 | 1.00 | 1 |
| Preference shares: | | 0.00 | 0 |
| Total share capital (£): | | | <u>1</u> |

Current period

| | | | 2015 |
|--------------------------|------------------|-----------------------------|-----------|
| Class | Number of shares | Nominal value per share (£) | Total (£) |
| Ordinary shares: | 2 | 0.50 | 1 |
| Preference shares: | | 0.00 | 0 |
| Total share capital (£): | | | <u>1</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.