

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 MAY 2016 TO 9 NOVEMBER 2016
FOR
FARMBRAND LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the period 1 May 2016 to 9 November 2016

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

FARMBRAND LIMITED
COMPANY INFORMATION
for the period 1 May 2016 to 9 November 2016

DIRECTOR:	Mr M Adams
REGISTERED OFFICE:	19-20 Bourne Court Southend Road Woodford Green Essex IG8 8HD
REGISTERED NUMBER:	05890234 (England and Wales)
ACCOUNTANTS:	Raffingers Chartered Certified Accountants 19-20 Bourne Court Southend Road Woodford Green Essex IG8 8HD

BALANCE SHEET
9 November 2016

	2016 £	2016 £
TOTAL ASSETS LESS CURRENT LIABILITIES	-	-
CAPITAL AND RESERVES		
Called up share capital	2	2
Share premium	8,399	8,399
Retained earnings	(8,401)	(8,401)
SHAREHOLDER FUNDS	-	-

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 9 November 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 9 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 10 November 2016 and were signed by:

Mr M Adams - Director

NOTES TO THE FINANCIAL STATEMENTS
for the period 1 May 2016 to 9 November 2016

1. STATUTORY INFORMATION

Farmbrand 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. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

3. RELATED PARTY DISCLOSURES

The company has taken advantage of the exemptions available under FRS 8 "Related Party Transactions", and has not disclosed transactions with group companies on the basis that the company is wholly-owned subsidiary. In addition, the group accounts in which the company is included are publicly available.

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Prime London Residential Limited by virtue of its ownership of the entire issued share capital.

The smallest and largest group in which the results of the company will be consolidated is Prime London Residential Limited whose accounts will be obtainable from 59-60 Grosvenor Street, Mayfair, London, W1K 3HZ.

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.