

Allangrange Mains Farm Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

Mitchams Chartered Accountants

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Allangrange Mains Farm Limited
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Allangrange Mains Farm Limited
(Registration number: 06051844)
Abbreviated Balance Sheet at 31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Investments		1,159,268	1,121,392
Current assets			
Debtors		270,861	270,861
Creditors: Amounts falling due within one year		(1,027)	(2,002)
Net current assets		269,834	268,859
Net assets		1,429,102	1,390,251
Capital and reserves			
Called up share capital	3	54,501	54,501
Share premium account		1,035,519	1,035,519
Profit and loss account		339,082	300,231
Shareholders' funds		1,429,102	1,390,251

For the year ending 31 March 2016 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 .

Approved by the Board on 13 December 2016 and signed on its behalf by:

.....
Lord E Cameron
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Allangrange Mains Farm Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Investments	Total
	£	£
Cost		
At 1 April 2015	1,121,392	1,121,392
Additions	<u>37,876</u>	<u>37,876</u>
At 31 March 2016	1,159,268	1,159,268
Depreciation		
At 31 March 2016	<u>-</u>	<u>-</u>
Net book value		
At 31 March 2016	<u>1,159,268</u>	<u>1,159,268</u>
At 31 March 2015	<u>1,121,392</u>	<u>1,121,392</u>

Allangrange Mains Farm Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	54,501	54,501	54,501	54,501
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