

Registered Number 06349831

BYWATER FARMS LTD

Abbreviated Accounts

31 August 2015

Abbreviated Balance Sheet as at 31 August 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	55,241	55,241
Tangible assets	3	113,684	130,971
		<u>168,925</u>	<u>186,212</u>
Current assets			
Stocks		44,044	80,829
Debtors		51,613	16,073
Cash at bank and in hand		19,292	132,356
		<u>114,949</u>	<u>229,258</u>
Creditors: amounts falling due within one year		<u>(262,173)</u>	<u>(402,260)</u>
Net current assets (liabilities)		<u>(147,224)</u>	<u>(173,002)</u>
Total assets less current liabilities		<u>21,701</u>	<u>13,210</u>
Total net assets (liabilities)		<u>21,701</u>	<u>13,210</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		21,601	13,110
Shareholders' funds		<u>21,701</u>	<u>13,210</u>

- For the year ending 31 August 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.

Approved by the Board on 8 February 2016

And signed on their behalf by:

Ricky Bywater, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover is represented by net invoiced sales, excluding value added tax.

2 Intangible fixed assets

	£
Cost	
At 1 September 2014	55,241
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>55,241</u>
Amortisation	
At 1 September 2014	-
Charge for the year	-
On disposals	-
At 31 August 2015	<u>-</u>
Net book values	
At 31 August 2015	<u>55,241</u>
At 31 August 2014	<u>55,241</u>

3 Tangible fixed assets

	£
Cost	
At 1 September 2014	249,334
Additions	14,550
Disposals	(5,526)
Revaluations	-
Transfers	-
At 31 August 2015	<u>258,358</u>
Depreciation	
At 1 September 2014	118,363
Charge for the year	28,421
On disposals	<u>(2,110)</u>

At 31 August 2015	<u>144,674</u>
Net book values	
At 31 August 2015	<u>113,684</u>
At 31 August 2014	<u>130,971</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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