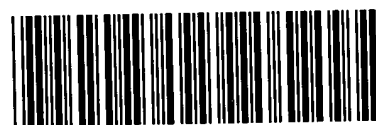


Abbreviated Accounts

Fenlander Ltd

For the period ended 31 October 2015

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29/07/2016

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COMPANIES HOUSE

Registered number: 06459864

Abbreviated Accounts



Independent Auditor's Report to Fenlander Ltd

Under section 449 of the Companies Act 2006

We have examined the abbreviated accounts, which comprise the Balance sheet and the related notes, together with the financial statements of Fenlander Ltd for the period ended 31 October 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditor

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion on financial statements

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts which comprise the Balance sheet and the related notes have been properly prepared in accordance with the regulations made under that section.

A handwritten signature in black ink that reads "Grant Thornton UK LLP".

John Corbishley (Senior statutory auditor)

for and on behalf of

Grant Thornton UK LLP

Statutory Auditor

Chartered Accountants

Milton Keynes

Date: 29/7/16

Abbreviated Balance Sheet

As at 31 October 2015

	Note	£	31 October 2015 £	£	3 May 2014 £
Fixed assets					
Tangible assets	2		-		527,288
Current assets					
Debtors		586,623		179,026	
Cash at bank		4,429		-	
		<u>591,052</u>		<u>179,026</u>	
Creditors: amounts falling due within one year	3	<u>(3,051)</u>		<u>(99,098)</u>	
Net current assets			<u>588,001</u>		<u>79,928</u>
Total assets less current liabilities			<u>588,001</u>		<u>607,216</u>
Creditors: amounts falling due after more than one year	4		-		(19,860)
Provisions for liabilities					
Deferred tax			-		(48,645)
Net assets			<u>588,001</u>		<u>538,711</u>
Capital and reserves					
Called up share capital	5		200,000		200,000
Profit and loss account			<u>388,001</u>		<u>338,711</u>
Shareholders' funds			<u>588,001</u>		<u>538,711</u>

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on *27th July 2016*.



D Thompson
Director

The notes on pages 3 to 5 form part of these financial statements.

Notes to the Abbreviated Accounts

For the period ended 31 October 2015

1. Accounting Policies

1.1 Basis of preparation of financial statements

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 April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery	-	25% reducing balance or 10 years straight line
Motor vehicles	-	25% reducing balance

1.4 Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

1.5 Leasing and hire purchase

Assets held under finance leases and hire purchase contracts are capitalised in the balance sheet and depreciated over their expected useful lives. The interest element of leasing payments represents a constant proportion of the capital balance outstanding and is charged to the profit and loss account over the period of the lease.

Operating lease rentals are charged to income in equal amounts over the lease term.

1.6 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the period.

1.7 Government grants

Government grants of a revenue nature are credited to the profit and loss account in the same period as the related expenditure

Notes to the Abbreviated Accounts

For the period ended 31 October 2015

1. Accounting Policies (continued)

1.8 Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. Tangible fixed assets

	£
Cost	
At 4 May 2014	1,333,462
Transfers intra group	(1,333,462)
	<hr/>
At 31 October 2015	-
	<hr/>
Depreciation	
At 4 May 2014	806,174
Charge for the period	53,137
Transfers intra group	(859,311)
	<hr/>
At 31 October 2015	-
	<hr/>
Net book value	
At 31 October 2015	-
	<hr/> <hr/>
At 3 May 2014	527,288
	<hr/> <hr/>

3. Creditors: Amounts falling due within one year

Included within creditors falling due within one year, are hire purchase creditors of £29,368 (2013: £41,620) which are secured against the assets to which they relate.

4. Creditors: Amounts falling due after more than one year

Notes to the Abbreviated Accounts

For the period ended 31 October 2015

Included within creditors falling due after one year, are hire purchase creditors of £19,860 (2013: £62,924) which are secured against the assets to which they relate.

5. Share capital

	31 October 2015 £	3 May 2014 £
Allotted, called up and fully paid		
200,000 Ordinary shares shares of £1 each	<u>200,000</u>	<u>200,000</u>

6. Ultimate parent undertaking and controlling party

The ultimate parent and controlling related party of this company is its parent company, J B Shropshire & Sons Limited.

The ultimate controlling related party of the company is Mr J B Shropshire, as a result of his shareholding in J B Shropshire & Sons Limited.

The largest group of undertakings for which group accounts have been drawn up is that headed by J B Shropshire & Sons Limited.

Registered number: 06459864

Fenlander Ltd

Abbreviated Detailed Accounts

For the period ended 31 October 2015

Detailed Trading and Profit and Loss Account

For the period ended 31 October 2015

	78 weeks ended 31 October 2015 £	52 weeks ended 3 May 2014 £
Turnover	61,200	330,940
Cost of sales - general	(53,137)	(202,005)
	<hr/>	<hr/>
Gross profit	8,063	128,935
Less: other operating charges		
Administration expenses	(2,645)	(14,790)
	<hr/>	<hr/>
Operating profit	5,418	114,145
Interest payable and similar charges	(4,726)	(12,196)
	<hr/>	<hr/>
Profit for the period	692	101,949
	<hr/>	<hr/>

Schedule to the Detailed Accounts

For the period ended 31 October 2015

	78 weeks ended 31 October 2015 £	52 weeks ended 3 May 2014 £
Turnover		
Crop Sales	-	182,495
Contract Income/Hire Income	61,200	148,445
	<u>61,200</u>	<u>330,940</u>
	78 weeks ended 31 October 2015 £	52 weeks ended 3 May 2014 £
Cost of sales		
Crop Cover	-	524
Contracting and Machine hire	-	13,244
Haulage and storage	-	50,222
Packaging	-	7,697
Depreciation	53,137	140,692
Profit & Loss on Disposals	-	(10,374)
	<u>53,137</u>	<u>202,005</u>
	78 weeks ended 31 October 2015 £	52 weeks ended 3 May 2014 £
Administration expenses		
Professional fees	2,550	(340)
Bank charges	95	117
Admin HR and H&S costs	-	15,000
Sundry	-	13
	<u>2,645</u>	<u>14,790</u>
	78 weeks ended 31 October 2015 £	52 weeks ended 3 May 2014 £
Finance		

Fenlander Ltd

Schedule to the Detailed Accounts

For the period ended 31 October 2015

	78 weeks ended 31 October 2015 £	52 weeks ended 3 May 2014 £
Interest payable and similar charges		
Other loan interest payable	-	4,842
Hire purchase interest payable	4,726	7,354
	<hr/>	<hr/>
	4,726	12,196
	<hr/>	<hr/>