

REGISTERED NUMBER: 06492978 (England and Wales)

Eastfield Game Farm Ltd

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

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for the Year Ended 31 March 2015

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Eastfield Game Farm Ltd
Company Information
for the Year Ended 31 March 2015

DIRECTORS: D M Smith
Mrs S Smith

SECRETARY: Mrs S Smith

REGISTERED OFFICE: Eastfield Farm
Spennithorne
Leyburn
North Yorkshire
DL8 5PU

REGISTERED NUMBER: 06492978 (England and Wales)

ACCOUNTANTS: Addison & Co
Ebor House
91 Galgate
Barnard Castle
Co Durham
DL12 8ES

Eastfield Game Farm Ltd (Registered number: 06492978)

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Intangible assets	2		48,437		52,187
Tangible assets	3		23,502		25,895
			71,939		78,082
CURRENT ASSETS					
Debtors		82,911		49,696	
Cash at bank		298,651		228,175	
		381,562		277,871	
CREDITORS					
Amounts falling due within one year		427,974		334,492	
NET CURRENT LIABILITIES			(46,412)		(56,621)
TOTAL ASSETS LESS CURRENT LIABILITIES			25,527		21,461
PROVISIONS FOR LIABILITIES			4,700		3,689
NET ASSETS			20,827		17,772
CAPITAL AND RESERVES					
Called up share capital	4		20		20
Profit and loss account			20,807		17,752
SHAREHOLDERS' FUNDS			20,827		17,772

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued

31 March 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 2 July 2015 and were signed on its behalf by:

D M Smith - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014 and 31 March 2015	<u>75,000</u>
AMORTISATION	
At 1 April 2014	22,813
Amortisation for year	<u>3,750</u>
At 31 March 2015	<u>26,563</u>
NET BOOK VALUE	
At 31 March 2015	<u>48,437</u>
At 31 March 2014	<u>52,187</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	48,180
Additions	2,350
At 31 March 2015	<u>50,530</u>
DEPRECIATION	
At 1 April 2014	22,285
Charge for year	4,743
At 31 March 2015	<u>27,028</u>
NET BOOK VALUE	
At 31 March 2015	<u>23,502</u>
At 31 March 2014	<u>25,895</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
20	Ordinary	£1	<u>20</u>	<u>20</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year Eastfield Game Farm Ltd paid £87,000 (2014 £72,000) for contracting to S Smith & Son in which D M Smith is the sole proprietor. At 31 March the company owed S Smith & Son £Nil (2014 £Nil).

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.