

Company Registration Number 07580878 (England and Wales)

**FAIRYTALE FARM LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**  
**PAGES FOR FILING WITH REGISTRAR**

# FAIRYTALE FARM LIMITED

## COMPANY INFORMATION

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|--------------------------|----------------------------------------------------------------------------------------------------|
| <b>Directors</b>         | Mr N Laister<br>Mrs N Laister                                                                      |
| <b>Company number</b>    | 07580878                                                                                           |
| <b>Registered office</b> | Southcombe Farm<br>Southcombe<br>Chipping Norton<br>Oxfordshire<br>United Kingdom<br>OX7 5QH       |
| <b>Accountants</b>       | Ellacotts LLP<br>Countrywide House<br>23 West Bar<br>Banbury<br>Oxfordshire<br>England<br>OX16 9SA |

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## **FAIRYTALE FARM LIMITED**

### **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF FAIRYTALE FARM LIMITED FOR THE YEAR ENDED 31 MARCH 2018**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Fairytale Farm Limited for the year ended 31 March 2018 which comprise the balance sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Fairytale Farm Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Fairytale Farm Limited and state those matters that we have agreed to state to the board of directors of Fairytale Farm Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Fairytale Farm Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Fairytale Farm Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Fairytale Farm Limited. You consider that Fairytale Farm Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Fairytale Farm Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Ellacotts LLP**  
**Chartered Accountants**

Countrywide House  
23 West Bar  
Banbury  
Oxfordshire  
OX16 9SA

Date: 12 December 2018

# FAIRYTALE FARM LIMITED

## BALANCE SHEET AS AT 31 MARCH 2018

|                                                         | 2018      | 2017      |
|---------------------------------------------------------|-----------|-----------|
|                                                         | £         | £         |
| Fixed assets                                            | 144,756   | 142,555   |
| Current assets                                          | 10,557    | 7,238     |
| Creditors: amounts falling due within one year          | (166,021) | (178,503) |
| Net current liabilities                                 | (155,464) | (171,265) |
| Total assets less current liabilities                   | (10,708)  | (28,710)  |
| Creditors: amounts falling due after more than one year | (37,500)  | (23,048)  |
| Net liabilities                                         | (48,208)  | (51,758)  |
| Capital and reserves                                    | (48,208)  | (51,758)  |

### Notes to the financial statements

#### 1 Employees

The average number of persons (including directors) employed by the company during the year was 15 (2017 - 11).

Fairytale Farm Limited is a private company limited by shares incorporated in England and Wales. The registered office is Southcombe Farm, Southcombe, Chipping Norton, Oxfordshire, United Kingdom, OX7 5QH.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

# **FAIRYTALE FARM LIMITED**

## **BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2018**

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These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 10 December 2018 and are signed on its behalf by:

Mr N Laister

**Director**

**Company Registration Number 07580878**

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.