

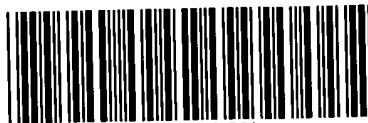
P J M FARMS (HOLDINGS) LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2016

SATURDAY



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26/08/2017

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COMPANIES HOUSE

P J M FARMS (HOLDINGS) LIMITED
REGISTERED NUMBER: 07772418

ABBREVIATED BALANCE SHEET
AS AT 30 NOVEMBER 2016


	Note	2016 £	2015 £
FIXED ASSETS			
Investments	2	1	1
CURRENT ASSETS			
Debtors	3	8,476,774	8,476,774
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,476,775</u>	<u>8,476,775</u>
CAPITAL AND RESERVES			
Called up share capital	4	3,000	3,000
Share premium account		8,473,775	8,473,775
SHAREHOLDERS' FUNDS		<u>8,476,775</u>	<u>8,476,775</u>

For the year ended 30 November 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special 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 by:


.....
Mr P J Mayhew
Director

Date: 25-8-2017

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

P J M FARMS (HOLDINGS) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016**

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 January 2015).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 December 2015 and 30 November 2016	1
Net book value	
At 30 November 2016	1
At 30 November 2015	1

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
P J M Farms Ltd	Ordinary	100 %

The aggregate of the share capital and reserves as at 30 November 2016 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
P J M Farms Ltd	1,283,117	82,854

3. DEBTORS

Debtors include £8,476,774 (2015 - £8,476,774) falling due after more than one year.

P J M FARMS (HOLDINGS) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016**

4. SHARE CAPITAL

	2016	2015
	£	£
Allotted, called up and fully paid		
3,000 Ordinary shares of £1 each	3,000	3,000