

P J M FARMS (HOLDINGS) LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2017

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

STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2017

	Note	2017 £	2016 £
Fixed assets			
Investments	3	1	1
		<u>1</u>	<u>1</u>
Current assets			
Debtors: amounts falling due after more than one year	4	8,476,774	8,476,774
		<u>8,476,774</u>	<u>8,476,774</u>
Total assets less current liabilities		8,476,775	8,476,775
Net assets		<u>8,476,775</u>	<u>8,476,775</u>
Capital and reserves			
Called up share capital		3,000	3,000
Share premium account		8,473,775	8,473,775
		<u>8,476,775</u>	<u>8,476,775</u>

For the year ended 30 November 2017 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 for the year in question 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 the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the income statement in accordance with provisions applicable to companies subject to the small companies' regime.

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

STATEMENT OF FINANCIAL POSITION (CONTINUED)
AS AT 30 NOVEMBER 2017

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

.....
Mr P J Mayhew

Director

Date: 22 August 2018

The notes on pages 3 to 4 form part of these financial statements.

P J M FARMS (HOLDINGS) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2017**

1. General information

P J M Farms (Holdings) Limited is a private company limited by shares and incorporated in England and Wales, registration number 07772418. The registered office is Monkey Lodge, Main Road, Woolverstone, Ipswich, Suffolk, IP9 1AJ.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

3. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 December 2016	<u>1</u>
At 30 November 2017	<u>1</u>
Net book value	
At 30 November 2017	<u><u>1</u></u>
At 30 November 2016	<u><u>1</u></u>

P J M FARMS (HOLDINGS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2017

4. Debtors

Due after more than one year

Amounts owed by group undertakings	8,476,774	8,476,774
	<u>8,476,774</u>	<u>8,476,774</u>

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.