

Abbreviated Unaudited Accounts for the Year Ended 5 April 2016

for

Strickland Hill Farming Limited

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for the Year Ended 5 April 2016

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Strickland Hill Farming Limited

Company Information  
for the Year Ended 5 April 2016

**DIRECTOR:**

Mr J D Inman

**REGISTERED OFFICE:**

Strickland Hill Farm  
Witherslack  
Grange-over-sands  
Cumbria  
LA11 6SA

**REGISTERED NUMBER:**

08752929 (England and Wales)

**ACCOUNTANTS:**

Marrs Benson  
Chartered Accountants  
The Mill  
Station Road  
Wigton  
Cumbria  
CA7 9BA

**Abbreviated Balance Sheet**  
**5 April 2016**

	Notes	5.4.16 £	£	5.4.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,930		-
Investments	3		<u>17,045</u>		<u>-</u>
			21,975		-
<b>CURRENT ASSETS</b>					
Stocks		305,257		382,525	
Debtors		38,026		39,962	
Cash at bank		<u>41,055</u>		<u>112,503</u>	
		384,338		534,990	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>300,055</u>		<u>429,660</u>	
<b>NET CURRENT ASSETS</b>			<u>84,283</u>		<u>105,330</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			106,258		105,330
<b>PROVISIONS FOR LIABILITIES</b>			986		-
<b>NET ASSETS</b>			<u>105,272</u>		<u>105,330</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>105,172</u>		<u>105,230</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>105,272</u>		<u>105,330</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 14 December 2016 and were signed by:

Mr J D Inman - Director

Notes to the Abbreviated Accounts  
for the Year Ended 5 April 2016

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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

Plant and machinery                      - 15% on reducing balance

**Stocks**

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

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	5,800
At 5 April 2016	<u>5,800</u>
<b>DEPRECIATION</b>	
Charge for year	870
At 5 April 2016	<u>870</u>
<b>NET BOOK VALUE</b>	
At 5 April 2016	<u>4,930</u>

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
Additions	17,045
At 5 April 2016	<u>17,045</u>
<b>NET BOOK VALUE</b>	
At 5 April 2016	<u>17,045</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 5 April 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.4.16 £	5.4.15 £
100	Ordinary	£1	<u>100</u>	<u>100</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.