

Company Registration No. 09195350 (England and Wales)

CLIFTON CASTLE FARMS LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

CLIFTON CASTLE FARMS LTD

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CLIFTON CASTLE FARMS LTD

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£
Fixed assets			
Tangible assets	2		234,292
Current assets			
Stocks		38,140	
Debtors		171,353	
Investments		26,955	
Cash at bank and in hand		9,869	
		<u>246,317</u>	
Creditors: amounts falling due within one year		<u>(443,224)</u>	
Net current liabilities			(196,907)
Total assets less current liabilities			<u>37,385</u>
Creditors: amounts falling due after more than one year			(5,590)
Provisions for liabilities			<u>(3,398)</u>
			<u>28,397</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			<u>28,297</u>
Shareholders' funds			<u>28,397</u>

CLIFTON CASTLE FARMS LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2015

For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29 January 2016

The Marquess of Downshire

Director

Company Registration No. 09195350

The Marchioness of Downshire

Director

CLIFTON CASTLE FARMS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

1 Accounting policies

1.1 Accounting convention

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

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings freehold	Nil
Plant and machinery	25% reducing balance
Fixtures, fittings & equipment	25% reducing balance

1.4 Investments

Current asset investments are stated at the lower of cost and net realisable value.

1.5 Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value.

2 Fixed assets

Tangible assets

	£
Cost	
At 29 August 2014	-
Additions	239,955
	<hr/>
At 30 September 2015	239,955
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Depreciation	
At 29 August 2014	-
Charge for the year	5,663
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At 30 September 2015	5,663
	<hr/>
Net book value	
At 30 September 2015	234,292
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CLIFTON CASTLE FARMS LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2015

3	Share capital	2015
		£
	Allotted, called up and fully paid	
	100 Ordinary of £1 each	100
		<u><u>100</u></u>

During the year, 100 Ordinary £1 shares were issued and fully paid at par.

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.