

**REGISTERED NUMBER: 09579667 (England and Wales)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**  
**FOR**  
**LODGE FARM POULTRY LIMITED**

**LODGE FARM POULTRY LIMITED (REGISTERED NUMBER: 09579667)**

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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# **LODGE FARM POULTRY LIMITED**

## **COMPANY INFORMATION FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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**DIRECTORS:**

R M Kendall  
P A Kendall

**SECRETARY:**

P A Kendall

**REGISTERED OFFICE:**

Eyeworth Lodge Farm  
Northfields Road  
Ashwell  
Baldock  
Hertfordshire  
SG7 5JL

**REGISTERED NUMBER:**

09579667 (England and Wales)

**ACCOUNTANTS:**

Bell and Company  
Chartered Accountants  
64 Harpur Street  
Bedford  
Bedfordshire  
MK40 2ST

**LODGE FARM POULTRY LIMITED (REGISTERED NUMBER: 09579667)**

**ABRIDGED BALANCE SHEET  
30 SEPTEMBER 2016**

	Notes	30.9.16 £	£	30.9.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		2,952,723		-
<b>CURRENT ASSETS</b>					
Stocks		248,955		-	
Debtors		156,218		55,057	
Cash at bank		45,828		-	
		<u>451,001</u>		<u>55,057</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>801,941</u>		<u>50,453</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(350,940)</u>		<u>4,604</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,601,783		4,604
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<u>2,643,295</u>		<u>-</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u>(41,512)</u>		<u>4,604</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		5,000		5,000
Retained earnings			<u>(46,512)</u>		<u>(396)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(41,512)</u>		<u>4,604</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these financial statements

**LODGE FARM POULTRY LIMITED (REGISTERED NUMBER: 09579667)**

**ABRIDGED BALANCE SHEET - continued**  
**30 SEPTEMBER 2016**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 September 2016 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 26 June 2017 and were signed on its behalf by:

R M Kendall - Director

P A Kendall - Director

The notes form part of these financial statements

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# LODGE FARM POULTRY LIMITED (REGISTERED NUMBER: 09579667)

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

### 1. STATUTORY INFORMATION

Lodge Farm Poultry Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### 2. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

#### Tangible fixed assets

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

Farm Buildings	4% on cost
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.

#### Going concern

The accounts have been prepared on a going concern basis despite the Balance sheet of the Company showing negative net current assets and net liabilities at the Balance Sheet date. The directors believe that the Company is generating sufficient cashflows on a weekly and monthly basis to meet its liabilities as they arise. It is noted that £144,500 of current liabilities is a loan from a related party.

### 3. TANGIBLE FIXED ASSETS

	Totals £
<b>COST</b>	
Additions	3,149,814
At 30 September 2016	<u>3,149,814</u>
<b>DEPRECIATION</b>	
Charge for year	197,091
At 30 September 2016	<u>197,091</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u><u>2,952,723</u></u>

**LODGE FARM POULTRY LIMITED (REGISTERED NUMBER: 09579667)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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4. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS**

	30.9.16	30.9.15
	£	£
Repayable by instalments		
Bank loans more 5 yr by instal	<u>1,326,234</u>	<u>-</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			30.9.16	30.9.15
Number:	Class:	Nominal value:	£	£
3,000	Ordinary A Shares	£1	3,000	3,000
2,000	Ordinary B Shares	£1	<u>2,000</u>	<u>2,000</u>
			<u>5,000</u>	<u>5,000</u>

6. **RELATED PARTY DISCLOSURES**

During the year, the Company entered into commercial transactions with W J Kendall & Sons, a partnership which is controlled by the directors and shareholders of the company. All transactions were undertaken on an arms length basis. At the year end, the Company owed the partnership £144,450.

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.