

BALLYBRACKEN FARMS LIMITED

**Company Registration Number:
NI619957 (Northern Ireland)**

Unaudited abridged accounts for the year ended 31 August 2018

Period of accounts

Start date: 01 September 2017

End date: 31 August 2018

BALLYBRACKEN FARMS LIMITED

Contents of the Financial Statements for the Period Ended 31 August 2018

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BALLYBRACKEN FARMS LIMITED

Balance sheet

As at 31 August 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	3	172,131	128,205
Total fixed assets:		172,131	128,205
Current assets			
Stocks:		293,996	303,789
Debtors:		76,734	62,390
Total current assets:		370,730	366,179
Creditors: amounts falling due within one year:		(519,748)	(547,543)
Net current assets (liabilities):		(149,018)	(181,364)
Total assets less current liabilities:		23,113	(53,159)
Total net assets (liabilities):		23,113	(53,159)
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		23,013	(53,259)
Shareholders funds:		23,113	(53,159)

The notes form part of these financial statements

BALLYBRACKEN FARMS LIMITED

Balance sheet statements

For the year ending 31 August 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The 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 Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 18 December 2018
and signed on behalf of the board by:**

Name: Mr S Jamison
Status: Director

The notes form part of these financial statements

BALLYBRACKEN FARMS LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

BALLYBRACKEN FARMS LIMITED

Notes to the Financial Statements for the Period Ended 31 August 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	1	1

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Notes to the Financial Statements for the Period Ended 31 August 2018

3. Tangible Assets

	Total
Cost	£
At 01 September 2017	172,876
Additions	64,422
At 31 August 2018	<u>237,298</u>
Depreciation	
At 01 September 2017	44,671
Charge for year	20,496
At 31 August 2018	<u>65,167</u>
Net book value	
At 31 August 2018	<u>172,131</u>
At 31 August 2017	<u>128,205</u>

BALLYBRACKEN FARMS LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2018

4. Loans to directors

Name of director receiving advance or credit:	Mr S Jamison
Description of the loan:	During the year Mr S Jamison advanced net loans of £75,458 (2017: £111,461. At the balance sheet date £323,362 remained outstanding to Mr Jamison (2017 £398,820).
	£
Balance at 01 September 2017	398,820
Advances or credits repaid:	75,458
Balance at 31 August 2018	<u>323,362</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.