

Registered Number SC288034

THE GOLDEN POT FARNHAM LTD

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	946,898	1,184,916
		<u>946,898</u>	<u>1,184,916</u>
Current assets			
Debtors		1,197,994	798,139
Cash at bank and in hand		39,260	-
		<u>1,237,254</u>	<u>798,139</u>
Creditors: amounts falling due within one year		<u>(200,953)</u>	<u>(123,325)</u>
Net current assets (liabilities)		<u>1,036,301</u>	<u>674,814</u>
Total assets less current liabilities		<u>1,983,199</u>	<u>1,859,730</u>
Total net assets (liabilities)		<u>1,983,199</u>	<u>1,859,730</u>
Capital and reserves			
Called up share capital		4	4
Profit and loss account		1,983,195	1,859,726
Shareholders' funds		<u>1,983,199</u>	<u>1,859,730</u>

- For the year ending 30 September 2015 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 June 2016

And signed on their behalf by:

Mr C M Wellington, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

Land and buildings Freehold Nil

Motor vehicles 25% straight line

2 Tangible fixed assets

	£
Cost	
At 1 October 2014	1,190,071
Additions	-
Disposals	(235,808)
Revaluations	-
Transfers	-
At 30 September 2015	<u>954,263</u>
Depreciation	
At 1 October 2014	5,155
Charge for the year	2,210
On disposals	-
At 30 September 2015	<u>7,365</u>
Net book values	
At 30 September 2015	<u>946,898</u>
At 30 September 2014	<u><u>1,184,916</u></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.