

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2016**  
**FOR**  
**TIMBERLEY FARM INVESTMENTS LIMITED**

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FOR THE YEAR ENDED 5 APRIL 2016**

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**TIMBERLEY FARM INVESTMENTS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 5 APRIL 2016**

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**DIRECTORS:** D Bennett  
Mrs J M N Bennett

**SECRETARY:** K E Bennett

**REGISTERED OFFICE:** Windover House  
St. Ann Street  
Salisbury  
SP1 2DR

**REGISTERED NUMBER:** 04477074 (England and Wales)

**ACCOUNTANTS:** Fawcetts  
Chartered Accountants  
Windover House  
St. Ann Street  
Salisbury  
SP1 2DR

**ABBREVIATED BALANCE SHEET**  
**5 APRIL 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Investments	2		667,562		638,754
Investment property	3		<u>602,000</u>		<u>602,000</u>
			1,269,562		1,240,754
<b>CURRENT ASSETS</b>					
Debtors		89		107	
Cash at bank and in hand		<u>185,572</u>		<u>192,579</u>	
		185,661		192,686	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>40,015</u>		<u>33,703</u>	
<b>NET CURRENT ASSETS</b>			<u>145,646</u>		<u>158,983</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,415,208</u>		<u>1,399,737</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		300		300
Revaluation reserve			52,000		52,000
Profit and loss account			<u>1,362,908</u>		<u>1,347,437</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,415,208</u>		<u>1,399,737</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 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)

**ABBREVIATED BALANCE SHEET - continued**  
**5 APRIL 2016**

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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 Board of Directors on 26 November 2016 and were signed on its behalf by:

D Bennett - 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 as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

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

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**Deferred tax**

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

**2. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 6 April 2015	638,754
Additions	81,729
Disposals	(52,921)
At 5 April 2016	<u>667,562</u>
<b>NET BOOK VALUE</b>	
At 5 April 2016	<u>667,562</u>
At 5 April 2015	<u>638,754</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Belongadave Limited**

Nature of business: dormant company

	%		
	holding		
Class of shares:			
Ordinary	100.00		
		2016	2015
		£	£
Aggregate capital and reserves		305	305
Profit for the year		<u>7,042</u>	<u>5,850</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 5 APRIL 2016

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3. INVESTMENT PROPERTY

	Total £
<b>COST OR VALUATION</b>	
At 6 April 2015	
and 5 April 2016	<u>602,000</u>
<b>NET BOOK VALUE</b>	
At 5 April 2016	<u>602,000</u>
At 5 April 2015	<u>602,000</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
300	Ordinary	£1	<u>300</u>	<u>300</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.