

BURNT ASH FARM LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016

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FOR THE YEAR ENDED 31 JANUARY 2016**

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BURNT ASH FARM LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016

DIRECTORS:	P S Bathe Mrs J A Bathe A E J Bathe
SECRETARY:	A E J Bathe
REGISTERED OFFICE:	Burnt Ash Farm Hyde Minchinhampton Stroud Gloucestershire GL6 8PE
REGISTERED NUMBER:	06455935 (England and Wales)
ACCOUNTANTS:	Sutton Dipple Limited 8 Wheelwrights Corner Old Market Nailsworth Gloucestershire GL6 0DB

ABBREVIATED BALANCE SHEET
31 JANUARY 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	54,993	48,446
CURRENT ASSETS			
Stocks		4,000	4,792
Debtors		3,048	2,532
Cash at bank		<u>12,115</u>	<u>10,828</u>
		19,163	18,152
CREDITORS			
Amounts falling due within one year		<u>(54,278)</u>	<u>(42,503)</u>
NET CURRENT LIABILITIES		<u>(35,115)</u>	<u>(24,351)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		19,878	24,095
PROVISIONS FOR LIABILITIES		<u>(6,423)</u>	<u>(4,850)</u>
NET ASSETS		<u>13,455</u>	<u>19,245</u>
CAPITAL AND RESERVES			
Called up share capital	3	3	3
Profit and loss account		<u>13,452</u>	<u>19,242</u>
SHAREHOLDERS' FUNDS		<u>13,455</u>	<u>19,245</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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
31 JANUARY 2016

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 11 February 2016 and were signed on its behalf by:

P S Bathe - Director

Mrs J A Bathe - Director

A E J Bathe - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

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

Tangible fixed assets

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

Freehold property	- 4% on cost
Plant and machinery	- 20% on reducing balance
Motor vehicles	- 20% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	68,586
Additions	<u>14,164</u>
At 31 January 2016	<u>82,750</u>
DEPRECIATION	
At 1 February 2015	20,140
Charge for year	<u>7,617</u>
At 31 January 2016	<u>27,757</u>
NET BOOK VALUE	
At 31 January 2016	<u>54,993</u>
At 31 January 2015	<u>48,446</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
3	Ordinary	1	<u>3</u>	<u>3</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 January 2016 and 31 January 2015:

	2016 £	2015 £
P S Bathe and Mrs J A Bathe		
Balance outstanding at start of year	(19,204)	(24,716)
Amounts advanced	8,125	8,574
Amounts repaid	(15,199)	(3,062)
Balance outstanding at end of year	<u>(26,278)</u>	<u>(19,204)</u>
A E J Bathe		
Balance outstanding at start of year	(16,600)	(13,300)
Amounts repaid	(9,000)	(3,300)
Balance outstanding at end of year	<u>(25,600)</u>	<u>(16,600)</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.