

Registered number
08823938

Neil Wainwright Farming Ltd

Abbreviated Accounts

30 April 2016

(AMENDING)

Companies House

MONDAY



A63JYKW0

A17

03/04/2017

#41

COMPANIES HOUSE

Neil Wainwright Farming Ltd

Report to the directors on the preparation of the unaudited abbreviated accounts of Neil Wainwright Farming Ltd for the year ended 30 April 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Neil Wainwright Farming Ltd for the year ended 30 April 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Gareth Vale
Chartered Certified Accountant
3 Holmer Terrace
Holmer
Hereford
HR4 9RH

24 March 2017

Neil Wainwright Farming Ltd**Registered number:** 08823938**Abbreviated Balance Sheet
as at 30 April 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	178,290	-
Current assets			
Stocks		-	45,833
Debtors		4,430	-
Cash at bank and in hand		36,362	1,514
		40,792	47,347
Creditors: amounts falling due within one year		(3,347)	(48,239)
Net current assets/(liabilities)		37,445	(892)
Total assets less current liabilities		215,735	(892)
Creditors: amounts falling due after more than one year		(233,450)	-
Net liabilities		(17,715)	(892)
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(17,716)	(893)
Shareholders' funds		(17,715)	(892)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Mr N. Wainwright
Director

Approved by the board on 24 March 2017

Neil Wainwright Farming Ltd
Notes to the Abbreviated Accounts
for the year ended 30 April 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% reducing balance
---------------------	----------------------

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Going concern

The accounts have been prepared on the going concern basis the validity of which depends on the continued support of the company's director and shareholder.

2 Tangible fixed assets

£

Cost

Additions	222,862
At 30 April 2016	<u>222,862</u>

Depreciation

Charge for the year	44,572
At 30 April 2016	<u>44,572</u>

Net book value

At 30 April 2016	<u>178,290</u>
------------------	----------------

Neil Wainwright Farming Ltd
Notes to the Abbreviated Accounts
for the year ended 30 April 2016

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

4 Loans from directors				
Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Mr N. Wainwright				
Current account	42,875	324,265	(364,519)	2,621
	<u>42,875</u>	<u>324,265</u>	<u>(364,519)</u>	<u>2,621</u>