

Company Registration No. 09221938 (England and Wales)

MENDIP FARMERS' HUNT FALLEN STOCK LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

MENDIP FARMERS' HUNT FALLEN STOCK LIMITED

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MENDIP FARMERS' HUNT FALLEN STOCK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		2,019		2,579
Current assets					
Debtors		5,144		7,514	
Cash at bank and in hand		950		218	
		<u>6,094</u>		<u>7,732</u>	
Creditors: amounts falling due within one year		<u>(876)</u>		<u>(2,226)</u>	
Net current assets			5,218		5,506
Total assets less current liabilities			<u>7,237</u>		<u>8,085</u>
Provisions for liabilities			<u>(404)</u>		<u>(516)</u>
			<u>6,833</u>		<u>7,569</u>
Capital and reserves					
Called up share capital	3		3		3
Profit and loss account			<u>6,830</u>		<u>7,566</u>
Shareholders' funds			<u>6,833</u>		<u>7,569</u>

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 12 June 2017

Mr D S Green
Director

Mr B Clothier
Director

Company Registration No. 09221938

MENDIP FARMERS' HUNT FALLEN STOCK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts. Revenue is recognised in respect of the sale of goods and services to customers.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% reducing balance
Motor vehicles	25% reducing balance

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2015 & at 30 September 2016	2,900
	—
Depreciation	
At 1 October 2015	321
Charge for the year	560
	—
At 30 September 2016	881
	—
Net book value	
At 30 September 2016	2,019
	=====
At 30 September 2015	2,579
	=====

MENDIP FARMERS' HUNT FALLEN STOCK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	3 Ordinary of £1 each	3	3
		<u> </u>	<u> </u>

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