

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2014
for
A Dearden (Farming) Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 October 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	4

A Dearden (Farming) Limited
Company Information
for the Year Ended 31 October 2014

DIRECTOR: A Dearden

SECRETARY: L Dearden

REGISTERED OFFICE: Britannia House
Marshall's Yard
Gainsborough
Lincolnshire
DN21 2NA

REGISTERED NUMBER: 04448742

ACCOUNTANTS: Wright Vigar Limited
Chartered Accountants & Business Advisers
Britannia House
Marshall's Yard
Gainsborough
Lincolnshire
DN21 2NA

A Dearden (Farming) Limited (Registered number: 04448742)

Abbreviated Balance Sheet
31 October 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		123,900		117,503
CURRENT ASSETS					
Stocks		42,925		30,450	
Debtors		20,666		20,329	
Cash at bank		<u>6,975</u>		<u>30,195</u>	
		70,566		80,974	
CREDITORS					
Amounts falling due within one year		<u>84,833</u>		<u>79,206</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(14,267)</u>		<u>1,768</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			109,633		119,271
PROVISIONS FOR LIABILITIES			<u>9,033</u>		<u>8,902</u>
NET ASSETS			<u>100,600</u>		<u>110,369</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>100,599</u>		<u>110,368</u>
SHAREHOLDERS' FUNDS			<u>100,600</u>		<u>110,369</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 director on 27 July 2015 and were signed by:

A Dearden - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2014**

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 the value of sale of livestock, 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	- not provided
Improvements to property	- 4% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stock and valuation consists of livestock and deadstock.

Livestock and deadstock are valued at the cost of production which represents the lower of cost and net realisable value.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more or less tax in the future have occurred at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements.

Deferred tax is measured at the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantially enacted by the balance sheet date. Deferred tax is measured on a non-discounted basis.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2013	214,230
Additions	<u>21,262</u>
At 31 October 2014	<u>235,492</u>
DEPRECIATION	
At 1 November 2013	96,727
Charge for year	<u>14,865</u>
At 31 October 2014	<u>111,592</u>
NET BOOK VALUE	
At 31 October 2014	<u>123,900</u>
At 31 October 2013	<u>117,503</u>

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Share capital 1	£1	<u>1</u>	<u>1</u>

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
A Dearden (Farming) Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A Dearden (Farming) Limited for the year ended 31 October 2014 which comprise the Profit and Loss Account, 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of A Dearden (Farming) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A Dearden (Farming) Limited and state those matters that we have agreed to state to the director of A Dearden (Farming) Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that A Dearden (Farming) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A Dearden (Farming) Limited. You consider that A Dearden (Farming) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A Dearden (Farming) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Wright Vigar Limited
Chartered Accountants & Business Advisers
Britannia House
Marshall's Yard
Gainsborough
Lincolnshire
DN21 2NA

27 July 2015

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.