

Company Registration No. 09189791 (England and Wales)

**EAST APPLETON FARM LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MARCH 2015**

# **EAST APPLETON FARM LIMITED**

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# **EAST APPLETON FARM LIMITED**

## **ABBREVIATED BALANCE SHEET**

**AS AT 31 MARCH 2015**

	Notes	2015 £	£
<b>Fixed assets</b>			
Tangible assets	2		19,507
<b>Current assets</b>			
Stocks		49,849	
Debtors		12,682	
		<u>62,531</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(89,334)</u>	
<b>Net current liabilities</b>			<u>(26,803)</u>
<b>Total assets less current liabilities</b>			<u><u>(7,296)</u></u>
<b>Capital and reserves</b>			
Called up share capital	4		101
Profit and loss account			<u>(7,397)</u>
<b>Shareholders' funds</b>			<u><u>(7,296)</u></u>

For the financial period ended 31 March 2015 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 period 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 23 December 2015

P J Scott-Priestley  
**Director**

T K Scott-Priestley  
**Director**

P J Wyrill  
**Director**

**Company Registration No. 09189791**

# EAST APPLETON FARM LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2015

### 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 April 2008).

Although the company has net liabilities, the financial statements have been prepared on a going concern basis. As at 31 March 2015 the company had net liabilities of £7,296. Included in other creditors are loans totalling £10,458 which relate to funding provided by the directors and shareholders P J Wyrill, P J Scott-Priestley and T K Scott-Priestley. These loans were provided to assist the company during its start up phase and the directors have confirmed that they will not withdraw these loans in the foreseeable future. The directors have also considered the projected trading over the next 12 months and are satisfied that the company's cash flows are sufficient to ensure that the company will be able to pay its debts as they fall due in the next 12 months and beyond and on that basis consider it is appropriate to prepare the accounts on a going concern basis.

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 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	25% reducing balance
Motor vehicles	25% reducing balance

#### 1.4 Stock

Stock is valued at the lower of cost and net realisable value.

### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 28 August 2014	-
Additions	22,838
	<hr/>
At 31 March 2015	22,838
	<hr/>
<b>Depreciation</b>	
At 28 August 2014	-
Charge for the period	3,331
	<hr/>
At 31 March 2015	3,331
	<hr/>
<b>Net book value</b>	
At 31 March 2015	19,507
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## **EAST APPLETON FARM LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE PERIOD ENDED 31 MARCH 2015**

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**3 Creditors: amounts falling due within one year**

The aggregate amount of creditors for which security has been given amounted to £62,282.

**4 Share capital**

**2015**

**£**

**Allotted, called up and fully paid**

1 Ordinary A of £1 each

1

50 Ordinary B of £1 each

50

50 Ordinary C of £1 each

50

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101

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During the period, 1 Ordinary A Class share was issued and fully paid at par.

During the period, 50 Ordinary B Class shares were issued and fully paid at par.

During the period, 50 Ordinary C Class shares were issued and fully paid at par.

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.