

BROOKFIELD FARM CHIPPING WARDEN LTD

**Company Registration Number:
07776529 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2014

End date: 30th September 2015

SUBMITTED

BROOKFIELD FARM CHIPPING WARDEN LTD

Company Information for the Period Ended 30th September 2015

Director:	Kevin Lloyd Clarke
Registered office:	Brookfield House Banbury Rd Chipping Warden Banbury OX17 1LS
Company Registration Number:	07776529 (England and Wales)

BROOKFIELD FARM CHIPPING WARDEN LTD

Abbreviated Balance sheet As at 30th September 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	7,252	8,647
Total fixed assets:		<u>7,252</u>	<u>8,647</u>
Current assets			
Stocks:		400	725
Debtors:		0	0
Cash at bank and in hand:		3,436	4,997
Total current assets:		<u>3,836</u>	<u>5,722</u>
Creditors			
Creditors: amounts falling due within one year		0	0
Net current assets (liabilities):		<u>3,836</u>	<u>5,722</u>
Total assets less current liabilities:		11,088	14,369
Creditors: amounts falling due after more than one year:		16,085	16,146
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>(4,997)</u></u>	<u><u>(1,777)</u></u>

The notes form part of these financial statements

BROOKFIELD FARM CHIPPING WARDEN LTD

Abbreviated Balance sheet As at 30th September 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	1	1
Revaluation reserve:		0	0
Profit and Loss account:		(4,998)	(1,778)
Total shareholders funds:		<u>(4,997)</u>	<u>(1,777)</u>

For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 08 February 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Kevin Lloyd Clarke

Status: Director

The notes form part of these financial statements

BROOKFIELD FARM CHIPPING WARDEN LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

1. Accounting policies

Basis of measurement and preparation of accounts

Prepared in accordance with the provisions applicable to companies subject to the small companies regime

Turnover policy

Based on total sales within the accounting period

Tangible fixed assets depreciation policy

depreciation has been provided at 20% in order to write off assets over their estimated useful life

Intangible fixed assets amortisation policy

N/A

Valuation information and policy

Cost price

BROOKFIELD FARM CHIPPING WARDEN LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

2. Tangible assets

	Total
Cost	£
At 01st October 2014:	11,718
Additions:	418
Disposals:	0
Revaluations:	0
Transfers:	0
At 30th September 2015:	12,136
Depreciation	
At 01st October 2014:	3,071
Charge for year:	1,813
On disposals:	0
Other adjustments	0
At 30th September 2015:	4,884
Net book value	
At 30th September 2015:	7,252
At 30th September 2014:	8,647

BROOKFIELD FARM CHIPPING WARDEN LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Total share capital:			<u>-</u>

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