Registered number: SC127815

ARDNAW FARMS LIMITED

Unaudited

Abbreviated accounts

for the year ended October 31, 2015

ARDNAW FARMS LIMITED
Registered number: SC127815

Abbreviated balance sheet
as at October 31, 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Tangible assets	2		**8,551**		*13,904*
CURRENT ASSETS					
Stocks		**14,760**		*14,014*	
Debtors		**31,156**		*46,305*	
Cash at bank		**82,848**		*95,852*	
		128,764		*156,171*	
CREDITORS: amounts falling due within one year		**(32,060)**		*(47,989)*	
NET CURRENT ASSETS			**96,704**		*108,182*
TOTAL ASSETS LESS CURRENT LIABILITIES			**105,255**		*122,086*
CAPITAL AND RESERVES					
Called up share capital	3		**2,000**		*2,000*
Profit and loss account			**103,255**		*120,086*
SHAREHOLDERS' FUNDS			**105,255**		*122,086*

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question 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 for preparing financial statements which give a true and fair view of the state of affairs of the company as at October 31, 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

Duncan H. Rogers

D H Rogers
Director

Date: 27th April 2016

The notes on pages 2 to 3 form part of these financial statements.

Notes to the abbreviated accounts
for the year ended October 31, 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Going concern

These financial statements have been prepared on a going concern basis.

1.3 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.4 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.5 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery	-	25% straight line per annum
Motor vehicles	-	25% straight line per annum

2. TANGIBLE FIXED ASSETS

	£
Cost	
At November 1, 2014	**76,341**
Additions	**760**
At October 31, 2015	**77,101**
Depreciation	
At November 1, 2014	**62,437**
Charge for the year	**6,113**
At October 31, 2015	**68,550**
Net book value	
At October 31, 2015	**8,551**
At October 31, 2014	*13,904*

Notes to the abbreviated accounts
for the year ended October 31, 2015

3. SHARE CAPITAL

	2015	*2014*
	£	*£*
Allotted, called up and fully paid		
200 Ordinary A shares of £1 each	**200**	*200*
1,800 Ordinary B shares of £1 each	**1,800**	*1,800*
	2,000	*2,000*