

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
BIRCH FARM (HOLDINGS) LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016**

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BIRCH FARM (HOLDINGS) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS: D P Shakespeare
Mrs M Shakespeare

REGISTERED OFFICE: Birch Farm
Silver Hill
Hintlesham
Ipswich
Suffolk
IP8 3NJ

REGISTERED NUMBER: 07673119 (England and Wales)

ACCOUNTANTS: Richard Edwards Group LLP
Chartered Certified Accountants
The Maltings
Rosemary Lane
Halstead
Essex
CO9 1HZ

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	2		516,924		516,924
CURRENT ASSETS					
Debtors		87,611		41,817	
Cash at bank		<u>1,810</u>		<u>1,026</u>	
		89,421		42,843	
CREDITORS					
Amounts falling due within one year	3	<u>324,466</u>		<u>277,366</u>	
NET CURRENT LIABILITIES			<u>(235,045)</u>		<u>(234,523)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			281,879		282,401
CREDITORS					
Amounts falling due after more than one year	3		<u>31,815</u>		<u>38,885</u>
NET ASSETS			<u>250,064</u>		<u>243,516</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>249,964</u>		<u>243,416</u>
SHAREHOLDERS' FUNDS			<u>250,064</u>		<u>243,516</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

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 Board of Directors on 6 September 2016 and were signed on its behalf by:

Mrs M Shakespeare - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

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 January 2015).

Preparation of consolidated financial statements

The financial statements contain information about Birch Farm (Holdings) Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2015 and 31 March 2016	<u>576,924</u>
PROVISIONS	
At 1 April 2015 and 31 March 2016	<u>60,000</u>
NET BOOK VALUE	
At 31 March 2016	<u>516,924</u>
At 31 March 2015	<u>516,924</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Birch Farm Complex Limited

Nature of business: Children's nursery and activity centre

	%		
Class of shares:	holding	2016	2015
Ordinary	100.00	£	£
Aggregate capital and reserves		24,418	22,418
Profit/(loss) for the year		<u>52,000</u>	<u>(8,778)</u>

3. CREDITORS

Creditors include an amount of £ 115,635 (2015 - £ 122,705) for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

3. CREDITORS - continued

They also include the following debts falling due in more than five years:

	2016	2015
	£	£
Repayable by instalments	<u>3,535</u>	<u>10,605</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
50	A Ordinary	£1	50	50
50	B Ordinary	£1	<u>50</u>	<u>50</u>
			<u>100</u>	<u>100</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year, total dividends of £38,050 (2015 - £34,400) were paid to the directors.

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.