

**Registration number 5313841**

**Farmtrend Limited**

**Abbreviated accounts**

**for the year ended 31 January 2016**



# **Farmtrend Limited**

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**Farmtrend Limited**

**Abbreviated balance sheet  
as at 31 January 2016**

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		2,493		2,120
<b>Current assets</b>					
Debtors		6,541		7,537	
Cash at bank and in hand		40,148		30,713	
		<u>46,689</u>		<u>38,250</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(14,290)</u>		<u>(8,502)</u>	
<b>Net current assets</b>			<u>32,399</u>		<u>29,748</u>
<b>Net assets</b>			<u><u>34,892</u></u>		<u><u>31,868</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Share premium account			19,900		19,900
Profit and loss account			<u>14,892</u>		<u>11,868</u>
<b>Shareholders' funds</b>			<u><u>34,892</u></u>		<u><u>31,868</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Farmtrend Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 January 2016**

For the year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 12 July 2016, and are signed on his behalf by:

A handwritten signature in black ink, consisting of a large loop followed by a horizontal line that ends in a small flourish.

**N Mortimer  
Director**

**Registration number 5313841**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## Farmtrend Limited

### Notes to the abbreviated financial statements for the year ended 31 January 2016

#### 1. Accounting policies

##### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### 1.2. Turnover

Turnover represents the total value, excluding value added tax, of fee income during the year.

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Computer equipment	-	30% reducing balance
Fixtures, fittings and equipment	-	25% reducing balance

##### 1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

#### 2. Fixed assets

##### Tangible fixed assets £

##### Cost

At 1 February 2015	41,516
Additions	1,151
At 31 January 2016	42,667

##### Depreciation

At 1 February 2015	39,396
Charge for year	778
At 31 January 2016	40,174

##### Net book values

At 31 January 2016	2,493
At 31 January 2015	2,120

**Farmtrend Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 January 2016**

..... continued

<b>3. Share capital</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
500,000 Ordinary shares of £1 each	<u>500,000</u>	<u>500,000</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**4. Transactions with director**

N Mortimer, a director during the year of Farmtrend Limited, is a director and shareholder of Stanton Mortimer Limited, a company who owns 40% of the shares of Farmtrend Limited.