

# Grange Farm (Honeybourne) Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 June 2017

Guard D'Oyly  
Chartered Accountants  
4 Mansell Street  
Stratford-upon-Avon  
Warwickshire  
CV37 6NR

# **Grange Farm (Honeybourne) Limited**

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# **Grange Farm (Honeybourne) Limited**

## **Company Information**

**Directors** R W Crompton  
V J Gilmartin

**Company secretary** R W Crompton

**Registered office** Crown House  
14 High Street  
Bidford-on-Avon  
Warwickshire  
B50 4BU

**Accountants** Guard D'Oyly  
Chartered Accountants  
4 Mansell Street  
Stratford-upon-Avon  
Warwickshire  
CV37 6NR

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Grange Farm (Honeybourne) Limited  
for the Year Ended 30 June 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Grange Farm (Honeybourne) Limited for the year ended 30 June 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icacw.com/cn/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Grange Farm (Honeybourne) Limited, as a body, in accordance with the terms of our engagement letter dated 4 October 2010. Our work has been undertaken solely to prepare for your approval the accounts of Grange Farm (Honeybourne) Limited and state those matters that we have agreed to state to the Board of Directors of Grange Farm (Honeybourne) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Grange Farm (Honeybourne) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Grange Farm (Honeybourne) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Grange Farm (Honeybourne) Limited. You consider that Grange Farm (Honeybourne) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Grange Farm (Honeybourne) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Guard D'Oyly  
Chartered Accountants  
4 Mansell Street  
Stratford-upon-Avon  
Warwickshire  
CV37 6NR

21 December 2017

# Grange Farm (Honeybourne) Limited

(Registration number: 764329)  
Balance Sheet as at 30 June 2017

	Note	2017 £	2016 £
Fixed assets		255,935	503
Current assets		1,662,014	1,929,001
Creditors: Amounts falling due within one year		(1,273)	(615)
Net current assets		1,660,741	1,928,386
Total assets less current liabilities		1,916,676	1,928,889
Accruals and deferred income		(644)	(600)
		1,916,032	1,928,289
Capital and reserves		1,916,032	1,928,289

The notes on page 4 form an integral part of these financial statements.  
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# **Grange Farm (Honeybourne) Limited**

**(Registration number: 764329)**  
**Balance Sheet as at 30 June 2017**

## **Notes to the Financial Statements for the Year Ended 30 June 2017**

### **1 General information**

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

Crown House  
14 High Street  
Bidford-on-Avon  
Warwickshire  
B50 4BU

These financial statements were authorised for issue by the Board on 21 December 2017.

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## **Grange Farm (Honeybourne) Limited**

**(Registration number: 764329)**

### **Balance Sheet as at 30 June 2017**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 June 2017 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 21 December 2017 and signed on its behalf by:

.....

R W Crompton

Director

The notes on page 4 form an integral part of these financial statements.  
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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.