

**STAYNOR FARMS LIMITED**

**Company Registration Number:  
01801197 (England and Wales)**

AmENDED

**Unaudited abridged accounts for the year ended 31 May 2018**

**Period of accounts**

**Start date: 01 June 2017**

**End date: 31 May 2018**



# **STAYNOR FARMS LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 May 2018**

**Balance sheet**

**Notes**

**STAYNOR FARMS LTD****BALANCE SHEET****31 May 2018**

		2018	2017
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	6	866,667	960,904
<b>CURRENT ASSETS</b>			
Stocks	7	233,536	283,593
Debtors	8	184,449	267,516
		417,985	551,109
<b>CREDITORS</b>			
Amounts falling due within one year	9	462,865	653,980
<b>NET CURRENT LIABILITIES</b>		(44,880)	(102,871)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		821,787	858,033
<b>CREDITORS</b>			
Amounts falling due after more than one year	10	(169,543)	(358,484)
<b>PROVISIONS FOR LIABILITIES</b>	13	(118,118)	(90,816)
<b>NET ASSETS</b>		534,126	408,733
<b>CAPITAL AND RESERVES</b>			
Called up share capital	14	100	100
Other reserves	15	3,400	3,400
Retained earnings	15	530,626	405,233
<b>SHAREHOLDERS' FUNDS</b>		534,126	408,733

The notes form part of these financial statements

**STAYNOR FARMS LTD**

**BALANCE SHEET - continued**  
**31 May 2018**

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The financial statements were approved by the Board of Directors on 26 January 2019 and were signed on its behalf by:



M N Webster - Director

Mrs J I Webster - Director



Mrs A L Aldersley - Director

The notes form part of these financial statements

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## **STAYNOR FARMS LIMITED**

### **Balance sheet statements**

For the year ending 31 May 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

The notes form part of these financial statements

# **STAYNOR FARMS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2018**

### **1. Accounting policies**

These financial statements have been prepared in accordance with  
the provisions of Section 1A (Small Entities) of Financial Reporting Standard  
102

# STAYNOR FARMS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 May 2018

### 2. Employees

	2018	2017
Average number of employees during the period	7	8

# STAYNOR FARMS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 May 2018

### 3. Tangible Assets

	Total
<b>Cost</b>	<b>£</b>
At 01 June 2017	2,118,308
Additions	123,421
Disposals	(159,136)
At 31 May 2018	<u>2,082,593</u>
<b>Depreciation</b>	
At 01 June 2017	1,157,404
Charge for year	142,244
On disposals	(83,722)
At 31 May 2018	<u>1,215,926</u>
<b>Net book value</b>	
At 31 May 2018	<u>866,667</u>
At 31 May 2017	<u>960,904</u>



# **STAYNOR FARMS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2018**

### **4. Related party transactions**

Mr M N and Mrs J I Webster waived the annual rent payable in advance on 6th April 2018 for land owned by them and farmed by the Company (2017 waived) and the interest on their loan to the Company (2017 waived).