

**TULLYMALLY FARMS LIMITED**

**Company Registration Number:  
N1064455 (Northern Ireland)**

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

**Period of accounts**

**Start date: 01 April 2017**

**End date: 31 March 2018**

# **TULLYMALLY FARMS LIMITED**

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

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# TULLYMALLY FARMS LIMITED

## Balance sheet

As at 31 March 2018

	<i>Notes</i>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:	3	<b>157,487</b>	174,512
Tangible assets:	4	<b>228,340</b>	270,871
<b>Total fixed assets:</b>		<b>385,827</b>	<b>445,383</b>
<b>Current assets</b>			
Stocks:		<b>151,800</b>	149,040
Debtors:		<b>94,870</b>	83,521
Cash at bank and in hand:		<b>344,989</b>	142,107
<b>Total current assets:</b>		<b>591,659</b>	<b>374,668</b>
Creditors: amounts falling due within one year:		<b>(375,013)</b>	(395,864)
<b>Net current assets (liabilities):</b>		<b>216,646</b>	(21,196)
Total assets less current liabilities:		<b>602,473</b>	424,187
Creditors: amounts falling due after more than one year:		<b>(297,313)</b>	(343,554)
<b>Total net assets (liabilities):</b>		<b>305,160</b>	<b>80,633</b>
<b>Capital and reserves</b>			
Called up share capital:		<b>300</b>	300
Profit and loss account:		<b>304,860</b>	80,333
<b>Shareholders funds:</b>		<b>305,160</b>	<b>80,633</b>

The notes form part of these financial statements

# **TULLYMALLY FARMS LIMITED**

## **Balance sheet statements**

For the year ending 31 March 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.

**This report was approved by the board of directors on 30 December 2018  
and signed on behalf of the board by:**

Name: James Crawford  
Status: Director

The notes form part of these financial statements

# **TULLYMALLY FARMS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 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

# **TULLYMALLY FARMS LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 March 2018**

### **2. Employees**

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	3	3

# TULLYMALLY FARMS LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2018

### 3. Intangible Assets

	Total
<b>Cost</b>	£
At 01 April 2017	340,505
At 31 March 2018	<u>340,505</u>
<b>Amortisation</b>	
At 01 April 2017	165,993
Charge for year	17,025
At 31 March 2018	<u>183,018</u>
<b>Net book value</b>	
At 31 March 2018	<u>157,487</u>
At 31 March 2017	<u>174,512</u>

# TULLYMALLY FARMS LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2018

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2017	1,109,634
Additions	24,650
At 31 March 2018	<u>1,134,284</u>
<b>Depreciation</b>	
At 01 April 2017	838,763
Charge for year	67,181
At 31 March 2018	<u>905,944</u>
<b>Net book value</b>	
At 31 March 2018	<u>228,340</u>
At 31 March 2017	<u>270,871</u>



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