

Registered Number:09155131

England and Wales

Sunshine Farm Feeds Ltd

Unaudited Financial Statements

For the year ended 31 July 2018

Sunshine Farm Feeds Ltd

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Statement of Financial Position
As at 31 July 2018

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	2	10,000	10,000
Property, plant and equipment	3	22,827	28,530
		32,827	38,530
Current assets			
Inventories	4	13,300	16,715
Trade and other receivables	5	50,430	51,822
Cash and cash equivalents		39,351	36,787
		103,081	105,324
Trade and other payables: amounts falling due within one year	6	(69,947)	(90,223)
Net current assets		33,134	15,101
Total assets less current liabilities		65,961	53,631
Trade and other payables: amounts falling due after more than one year	7	(7,314)	(10,689)
Net assets		58,647	42,942
Capital and reserves			
Called up share capital		75	75
Retained earnings		58,572	42,867
Shareholders' funds		58,647	42,942

For the year ended 31 July 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 29 April 2019 and were signed by:

Nicholas G Wilkinson Director

Sunshine Farm Feeds Ltd

Statement of Financial Position Continued
For the year ended 31 July 2018

Sunshine Farm Feeds Ltd

Notes to the Financial Statements For the year ended 31 July 2018

Statutory Information

Sunshine Farm Feeds Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 09155131.

Principal place of business:

120 Wheatley Lane Road

Barrowford

Nelson

BB9 6QW

Registered address:

97 New Park Street

Blackburn

BB2 1DF

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business is shown at cost.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	20 Reducing balance
Motor vehicles	20 Reducing balance
Fixtures and fittings	20 Reducing balance

Inventories

Stocks are valued at the lower of cost and net realisable value

Sunshine Farm Feeds Ltd

Notes to the Financial Statements Continued For the year ended 31 July 2018

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 August 2017	10,000
At 31 July 2018	10,000
Net book value	
At 31 July 2018	10,000
At 31 July 2017	10,000

3. Property, plant and equipment

	Plant and machinery	Motor vehicles	Total
	£	£	£
Cost or valuation			
At 01 August 2017	3,585	37,957	41,542
At 31 July 2018	3,585	37,957	41,542
Provision for depreciation and impairment			
At 01 August 2017	1,385	11,627	13,012
Charge for year	481	5,222	5,703
At 31 July 2018	1,866	16,849	18,715
Net book value			
At 31 July 2018	1,719	21,108	22,827
At 31 July 2017	2,200	26,330	28,530

4. Inventories

	2018	2017
	£	£
Stocks	13,300	16,715

5. Trade and other receivables

	2018	2017
	£	£
Trade debtors	46,957	40,636
Other debtors	3,473	11,186
	50,430	51,822

Sunshine Farm Feeds Ltd

Notes to the Financial Statements Continued For the year ended 31 July 2018

6. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	19,283	17,698
Taxation and social security	22,069	9,779
Other creditors	28,595	62,746
	69,947	90,223

7. Trade and other payables: amounts falling due after more than one year

	2018	2017
	£	£
Other creditors	7,314	10,689

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.