

REGISTERED NUMBER: 06451901 (England and Wales)

BREEZE FARMS LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

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for the Year Ended 31 MARCH 2016**

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BREEZE FARMS LTD
COMPANY INFORMATION
for the Year Ended 31 MARCH 2016

DIRECTORS: Mrs J E Breeze
Mr C A Breeze

SECRETARY: Mr C A Breeze

REGISTERED OFFICE: Blaenpiydd Farm
Cilrhedyn
Llanfymach
Pembrokeshire
SA35 0AD

REGISTERED NUMBER: 06451901 (England and Wales)

ACCOUNTANTS: D M B Davies Limited
Broyan House
Priory Street
Cardigan
Ceredigion
SA43 1BZ

BANKERS: Lloyds TSB Bank plc
Victoria Place
Haverfordwest
Pembrokeshire

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		514,295		539,503
CURRENT ASSETS					
Stocks		324,711		300,932	
Debtors		34,192		24,607	
Investments		<u>31,636</u>		<u>12,502</u>	
		390,539		338,041	
CREDITORS					
Amounts falling due within one year		<u>767,538</u>		<u>667,359</u>	
NET CURRENT LIABILITIES			<u>(376,999)</u>		<u>(329,318)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			137,296		210,185
CREDITORS					
Amounts falling due after more than one year			(55,051)		(65,833)
PROVISIONS FOR LIABILITIES			<u>(35,498)</u>		<u>(40,970)</u>
NET ASSETS			<u>46,747</u>		<u>103,382</u>
CAPITAL AND RESERVES					
Called up share capital	3		40		40
Profit and loss account			<u>46,707</u>		<u>103,342</u>
SHAREHOLDERS' FUNDS			<u>46,747</u>		<u>103,382</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

BREEZE FARMS LTD (REGISTERED NUMBER: 06451901)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

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

The financial statements were approved by the Board of Directors on 14 June 2016 and were signed on its behalf by:

Mr C A Breeze - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 MARCH 2016

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 20% on reducing balance, 10% on reducing balance and at variable rates on reducing balance
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Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	767,298
Additions	31,620
Disposals	(11,663)
At 31 March 2016	<u>787,255</u>
DEPRECIATION	
At 1 April 2015	227,795
Charge for year	45,165
At 31 March 2016	<u>272,960</u>
NET BOOK VALUE	
At 31 March 2016	<u>514,295</u>
At 31 March 2015	<u>539,503</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 MARCH 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
40	Ordinary	1	<u>40</u>	<u>40</u>

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.