

Registration number 5313841

Farmtrend Limited

Abbreviated accounts

for the year ended 31 January 2015

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Farmtrend Limited

**Abbreviated balance sheet
as at 31 January 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		2,120		3,025
Current assets					
Debtors		7,537		7,818	
Cash at bank and in hand		30,713		26,274	
		<u>38,250</u>		<u>34,092</u>	
Creditors: amounts falling due within one year		<u>(8,502)</u>		<u>(8,865)</u>	
Net current assets			<u>29,748</u>		<u>25,227</u>
Net assets			<u><u>31,868</u></u>		<u><u>28,252</u></u>
Capital and reserves					
Called up share capital	3		100		100
Share premium account			19,900		19,900
Profit and loss account			<u>11,868</u>		<u>8,252</u>
Shareholders' funds			<u><u>31,868</u></u>		<u><u>28,252</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Farmtrend Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 January 2015**

For the year ended 31 January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the director on 6 May 2015, and are signed on his behalf by:

A handwritten signature in black ink, consisting of a large, stylized 'N' followed by a horizontal line that ends in a small flourish.

**N Mortimer
Director**

Registration number 5313841

The notes on pages 3 to 4 form an integral part of these financial statements.

Farmtrend Limited

Notes to the abbreviated financial statements for the year ended 31 January 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total value, excluding value added tax, of fee income during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Computer equipment	-	30% reducing balance
Fixtures, fittings and equipment	-	25% reducing balance

1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 February 2014	41,516
At 31 January 2015	41,516
Depreciation	
At 1 February 2014	38,491
Charge for year	905
At 31 January 2015	39,396
Net book values	
At 31 January 2015	2,120
At 31 January 2014	3,025

Farmtrend Limited

Notes to the abbreviated financial statements for the year ended 31 January 2015

..... continued

3.	Share capital	2015 £	2014 £
	Authorised		
	500,000 Ordinary shares of £1 each	<u>500,000</u>	<u>500,000</u>
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	Equity Shares		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4. Transactions with director

N Mortimer, a director during the year of Farmtrend Limited, is a director and shareholder of Stanton Mortimer Limited, a company who owns 40% of the shares of Farmtrend Limited.