

Registration number: 764329

Grange Farm (Honeybourne) Limited

Unaudited Abbreviated Accounts

for the Period from 20 August 2013 to 30 June 2014

Guard Doyly
Chartered Accountants
4 Mansell Street
Stratford-upon-Avon
Warwickshire
CV37 6NR

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Grange Farm (Honeybourne) Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Grange Farm (Honeybourne) Limited
for the Period Ended 30 June 2014**

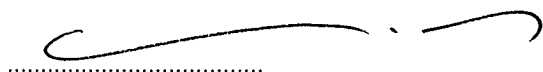
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Grange Farm (Honeybourne) Limited for the period ended 30 June 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Grange Farm (Honeybourne) Limited, as a body, in accordance with the terms of our engagement letter dated 4 October 2010. Our work has been undertaken solely to prepare for your approval the accounts of Grange Farm (Honeybourne) Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Grange Farm (Honeybourne) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Grange Farm (Honeybourne) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Grange Farm (Honeybourne) Limited. You consider that Grange Farm (Honeybourne) Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Grange Farm (Honeybourne) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Guard Doyly
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26 November 2014

Grange Farm (Honeybourne) Limited
(Registration number: 764329)
Abbreviated Balance Sheet at 30 June 2014

	Note	30 June 2014 £	19 August 2013 £
Fixed assets			
Tangible fixed assets		1,003	1,003
Current assets			
Debtors		217	216
Cash at bank and in hand		5,314	12,298
		5,531	12,514
Creditors: Amounts falling due within one year		(643)	(642)
Net current assets		4,888	11,872
Net assets		5,891	12,875
Capital and reserves			
Called up share capital	3	2,000	2,000
Profit and loss account		3,891	10,875
Shareholders' funds		5,891	12,875


For the year ending 30 June 2014 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.

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

Approved by the Board on 26 November 2014 and signed on its behalf by:


.....
R W Crompton
Director

Grange Farm (Honeybourne) Limited

Notes to the Abbreviated Accounts for the Period from 20 August 2013 to 30 June 2014

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover consists of monies received for option to purchase the land for building. The option fee is to cover a six year period from September 2011.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life.

Asset class	Depreciation method and rate
Land and buildings	Nil
Plant and machinery	25% reducing balance
Fixtures and fittings	25% reducing balance
Other tangible fixed assets	25% reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 20 August 2013	3,689	3,689
At 30 June 2014	3,689	3,689
Depreciation		
At 20 August 2013	2,686	2,686
At 30 June 2014	2,686	2,686
Net book value		
At 30 June 2014	1,003	1,003
At 19 August 2013	1,003	1,003

Grange Farm (Honeybourne) Limited

Notes to the Abbreviated Accounts for the Period from 20 August 2013 to 30 June 2014

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3 Share capital

Allotted, called up and fully paid shares

	30 June 2014		19 August 2013	
	No.	£	No.	£
Ordinary shares of £1 each	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>