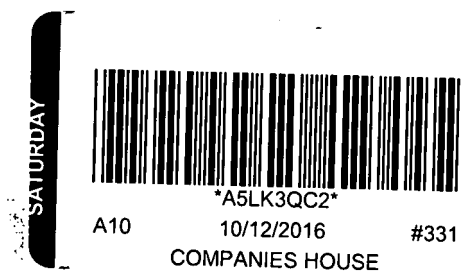


REGISTERED NUMBER: 00844471 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2016

FOR

WORSALL MANOR FARMS LIMITED



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FOR THE YEAR ENDED 5 APRIL 2016**

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**ABBREVIATED BALANCE SHEET**  
**5 APRIL 2016**

|  | Notes | 2016<br>£             | 2015<br>£               |
|--|-------|-----------------------|-------------------------|
| <b>FIXED ASSETS</b>                          |       |                       |                         |
| Tangible assets                              | 2     | 407,901               | 483,521                 |
| <b>CURRENT ASSETS</b>                        |       |                       |                         |
| Stocks                                       |       | 198,084               | 242,282                 |
| Debtors                                      |       | 63,669                | 57,266                  |
| Cash at bank                                 |       | 434,895               | 462,405                 |
|  |       | <u>696,648</u>        | <u>761,953</u>          |
| <b>CREDITORS</b>                             |       |                       |                         |
| Amounts falling due within one year          |       | <u>96,297</u>         | <u>118,942</u>          |
| <b>NET CURRENT ASSETS</b>                    |       | <u>600,351</u>        | <u>643,011</u>          |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>1,008,252</u>      | <u>1,126,532</u>        |
| <b>CREDITORS</b>                             |       |                       |                         |
| Amounts falling due after more than one year |       | (2,218)               | (13,277)                |
| <b>PROVISIONS FOR LIABILITIES</b>            |       | <u>(45,523)</u>       | <u>(59,145)</u>         |
| <b>NET ASSETS</b>                            |       | <u><u>960,511</u></u> | <u><u>1,054,110</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                       |                         |
| Called up share capital                      | 3     | 41,600                | 41,600                  |
| Capital redemption reserve                   |       | 8,400                 | 8,400                   |
| Profit and loss account                      |       | <u>910,511</u>        | <u>1,004,110</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u><u>960,511</u></u> | <u><u>1,054,110</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued  
5 APRIL 2016

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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 29/11/16 and were signed on its behalf by:

  
.....  
R B Bainbridge - Director

  
.....  
Mrs G R Bainbridge - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2016**

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**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 comprises the value of sales 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

|                          |   |
|--------------------------|---|
| Leasehold Buildings      | - 5% on cost                            |
| Implements and machinery | - 15% on reducing balance               |
| Tractors and trailers    | - at variable rates on reducing balance |
| Motor vehicles           | - 25% on reducing balance               |
| Computer equipment       | - 20% on cost                           |

**Stocks**

Livestock is valued at the lower of cost plus feeding costs incurred or market value less 25% in the case of home reared stock. Produce is valued at market value less 25%. The value of growing crops reflects the cost incurred up to the balance sheet date.

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. The amount charged to the profit and loss account in respect of pension costs is the contributions payable in the year.

**Grants**

Grants in respect of capital expenditure are credited to a deferred income account and are released to the profit and loss account over the life of the related asset, commencing in the year in which the grant is received.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 5 APRIL 2016

2. TANGIBLE FIXED ASSETS

|                        | Total<br>£ |
|------------------------|------------|
| <b>COST</b>            |            |
| At 6 April 2015        | 1,394,757  |
| Additions              | 1,100      |
| Disposals              | (39,654)   |
| At 5 April 2016        | 1,356,203  |
| <b>DEPRECIATION</b>    |            |
| At 6 April 2015        | 911,236    |
| Charge for year        | 66,340     |
| Eliminated on disposal | (29,274)   |
| At 5 April 2016        | 948,302    |
| <b>NET BOOK VALUE</b>  |            |
| At 5 April 2016        | 407,901    |
| At 5 April 2015        | 483,521    |

3. CALLED UP SHARE CAPITAL

|                                  |          |                   |        |        |
|----------------------------------|----------|-------------------|--------|--------|
| Allotted, issued and fully paid: |          |                   |        |        |
| Number:                          | Class:   | Nominal<br>value: | 2016   | 2015   |
|                                  |          |                   | £      | £      |
| 41,600                           | Ordinary | £1                | 41,600 | 41,600 |

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Amounts owed by the directors of the company as at 5 April 2016 are as follows:

Mr R B Bainbridge £8,871 (2015 - £nil)