

REGISTERED NUMBER: 00844471 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2015

FOR

WORSALL MANOR FARMS LIMITED

TUESDAY



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22/12/2015

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COMPANIES HOUSE

**WORSALL MANOR FARMS LIMITED (REGISTERED NUMBER: 00844471)**

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FOR THE YEAR ENDED 5 APRIL 2015**

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**WORSALL MANOR FARMS LIMITED (REGISTERED NUMBER: 00844471)**

**ABBREVIATED BALANCE SHEET  
5 APRIL 2015**

		2015	2014
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	483,521	473,871
<b>CURRENT ASSETS</b>			
Stocks		242,282	236,653
Debtors		57,266	53,057
Cash at bank		462,405	457,979
		<u>761,953</u>	<u>747,689</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>118,942</u>	<u>122,150</u>
<b>NET CURRENT ASSETS</b>		<u>643,011</u>	<u>625,539</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,126,532</u>	<u>1,099,410</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		(13,277)	(3,071)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(59,145)</u>	<u>(55,026)</u>
<b>NET ASSETS</b>		<u><u>1,054,110</u></u>	<u><u>1,041,313</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>1,004,110</u>	<u>991,313</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>1,054,110</u></u>	<u><u>1,041,313</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2015 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 2015

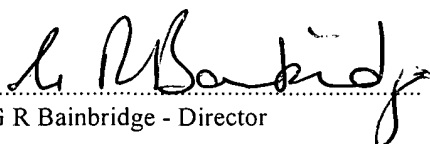
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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21/12/2015 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 2015**

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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 April 2008).

**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 2015

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 6 April 2014	1,370,409
Additions	83,527
Disposals	(59,179)
	<u>1,394,757</u>
At 5 April 2015	
<b>DEPRECIATION</b>	
At 6 April 2014	896,538
Charge for year	62,338
Eliminated on disposal	(47,640)
	<u>911,236</u>
At 5 April 2015	
<b>NET BOOK VALUE</b>	
At 5 April 2015	<u>483,521</u>
At 5 April 2014	<u>473,871</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015	2014
			£	£
41,600	Ordinary	£1	<u>41,600</u>	<u>41,600</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Amounts owed by the directors of the company as at 5 April 2015 are as follows:

Mr R B Bainbridge £nil (2014 - £175)