

**FODGE FARMS (HOOK NORTON) LTD**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 5 APRIL 2018**

**FODGE FARMS (HOOK NORTON) LTD**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2018**

**DIRECTORS**

Mr J D Rogers  
Mr D J Rogers

**SECRETARY**

Mrs A M Rogers

**REGISTERED OFFICE**

Fodge Farm  
Hook Norton  
Banbury  
Oxon OX15 5DB

**COMPANY REGISTERED NUMBER**

00873470

**BANKERS**

Lloyds TSB Bank plc

**ACCOUNTANTS**

Christopher Dean & Co  
Chartered Accountants  
Ivy Cottage, Bakers Lane, Tadmarton, Banbury OX15 5TB

**CONTENTS**

Pages

2

Statement of Financial Position

# **FODGE FARMS (HOOK NORTON) LTD**

Company registered number: 00873470

## **STATEMENT OF FINANCIAL POSITION AT 05 April 2018**

	Note	2018 £	2017 £
<b>FIXED ASSETS</b>			
Property, plant and equipment		<b>401,891</b>	364,963
<b>CURRENT ASSETS</b>			
Inventories		<b>69,100</b>	59,693
Debtors		<b>42,661</b>	46,579
Cash at bank and in hand		<b>100,732</b>	96,063
		<b>212,493</b>	202,335
<b>CREDITORS: Amounts falling due within one year</b>		<b>145,459</b>	150,459
<b>NET CURRENT ASSETS</b>		<b>67,034</b>	51,876
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>468,925</b>	416,839
<b>CREDITORS: Amounts falling due after more than one year</b>		-	(17,725)
<b>NET ASSETS</b>		<b>£468,925</b>	£399,114
<b>CAPITAL AND RESERVES</b>			
Called up share capital		<b>800</b>	800
Retained earnings		<b>468,125</b>	398,314
<b>SHAREHOLDERS' FUNDS</b>		<b>£468,925</b>	£399,114

# **FODGE FARMS (HOOK NORTON) LTD**

Company registered number: 00873470

## **STATEMENT OF FINANCIAL POSITION AT 05 April 2018 (CONT.)**

Note	2018		2017
	£	£	£

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question 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 for its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for: a) ensuring that the company keeps accounting records which comply with Sections 386 and 386 of the Companies Act 2006, and b) preparing financial statements that give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for the 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 the financial statements, so far as they are applicable to the company.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The accounts were approved by the board of directors on 31 December 2018

Mr J D Rogers, Director

page 3

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.