

**OLD NEWNHAM FARM LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

PATRICK JAMES AND CO (SW) LTD

CPAA

THE OLD VICARAGE
64 EXMOUTH ROAD
PLYMOUTH
DEVON
PL1 4QJ

OLD NEWNHAM FARM LIMITED
Unaudited Financial Statements
For The Year Ended 31 March 2018

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

OLD NEWNHAM FARM LIMITED
Balance Sheet
As at 31 March 2018

Registered number: 02908952

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		23,401		23,401
			<u>23,401</u>		<u>23,401</u>
CURRENT ASSETS					
Cash at bank and in hand		11,779		10,985	
		<u>11,779</u>		<u>10,985</u>	
			11,779		10,985
Creditors: Amounts Falling Due Within One Year	3	(665)		(570)	
		<u>(665)</u>		<u>(570)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>11,114</u>		<u>10,415</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>34,515</u>		<u>33,816</u>
Creditors: Amounts Falling Due After More Than One Year	4	(7,819)		(7,806)	
		<u>(7,819)</u>		<u>(7,806)</u>	
NET ASSETS			<u>26,696</u>		<u>26,010</u>
CAPITAL AND RESERVES					
Called up share capital	5		6		6
Profit and Loss Account			<u>26,690</u>		<u>26,004</u>
SHAREHOLDERS' FUNDS			<u>26,696</u>		<u>26,010</u>

OLD NEWNHAM FARM LIMITED
Balance Sheet (continued)
As at 31 March 2018

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr IAN POTTS

11/12/2018

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

OLD NEWNHAM FARM LIMITED
Notes to the Financial Statements
For The Year Ended 31 March 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	0%
Leasehold	0%
Plant & Machinery	25% RB
Motor Vehicles	25% RB
Fixtures & Fittings	25% RB
Computer Equipment	25% RB

2. Tangible Assets

	Land & Property			
	Freehold	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£	£
Cost				
As at 1 April 2017	23,401	17,677	683	41,761
As at 31 March 2018	23,401	17,677	683	41,761
Depreciation				
As at 1 April 2017	-	17,677	683	18,360
As at 31 March 2018	-	17,677	683	18,360
Net Book Value				
As at 31 March 2018	23,401	-	-	23,401
As at 1 April 2017	23,401	-	-	23,401

3. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Trade creditors	665	570
	665	570

OLD NEWNHAM FARM LIMITED
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2018

4. Creditors: Amounts Falling Due After More Than One Year

	2018	2017
	£	£
Other Loan	4,082	4,082
Directors loan account	3,737	3,724
	<u>7,819</u>	<u>7,806</u>

5. Share Capital

	2018	2017
Allotted, Called up and fully paid	<u>6</u>	<u>6</u>

6. General Information

OLD NEWNHAM FARM LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 02908952. The registered office is Old Newnham Farm, , Newnham, , Plympton, , Devon,, PL7 5BL.

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.