

Company Registration No. 04110821 (England and Wales)

TANTON FEEDS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

TANTON FEEDS LIMITED

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TANTON FEEDS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		157,016		194,967
Current assets					
Stocks		12,430		13,980	
Debtors		27,549		24,142	
Cash at bank and in hand		52,337		33,417	
		<u>92,316</u>		<u>71,539</u>	
Creditors: amounts falling due within one year		<u>(105,420)</u>		<u>(122,961)</u>	
Net current liabilities			<u>(13,104)</u>		<u>(51,422)</u>
Total assets less current liabilities			143,912		143,545
Creditors: amounts falling due after more than one year			-		(10,000)
Provisions for liabilities			<u>(31,403)</u>		<u>(38,994)</u>
			<u>112,509</u>		<u>94,551</u>
Capital and reserves					
Called up share capital	3		199		199
Profit and loss account			112,310		94,352
Shareholders' funds			<u>112,509</u>		<u>94,551</u>

TANTON FEEDS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2016

For the financial year ended 30 June 2016 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 of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24 March 2017

Mrs C E Bainbridge
Director

Mr D Bainbridge
Director

Company Registration No. 04110821

TANTON FEEDS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% reducing balance
Fixtures, fittings & equipment	20% reducing balance
Motor vehicles	20% reducing balance

1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.6 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

1.7 Revenue recognition

Revenue is generally recognised as contract activity progresses so that for incomplete contracts it reflects the partial performance of the contractual obligation. For such contracts the amount of revenue reflects the accrual of the right to consideration by reference to the value of work performed. Sums not invoiced to clients are included in debtors.

1.8 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

TANTON FEEDS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2016

2 Fixed assets

Tangible assets £

Cost

At 1 July 2015	390,470
Additions	3,500
Disposals	(3,500)

At 30 June 2016	390,470
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Depreciation

At 1 July 2015	195,503
On disposals	(794)
Charge for the year	38,745

At 30 June 2016	233,454
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Net book value

At 30 June 2016	157,016
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At 30 June 2015	194,967
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3 Share capital

2016 £

2015 £

Allotted, called up and fully paid

100 Ordinary A of £1 each	100	100
99 Ordinary B of £1 each	99	99

199	199
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