

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

FOR

D. R. W. REDDAWAY LTD

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FOR THE YEAR ENDED 30 SEPTEMBER 2015

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D. R. W. REDDAWAY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015

DIRECTORS: D R W Reddaway
Mrs E S Reddaway

SECRETARY: Mrs E S Reddaway

REGISTERED OFFICE: Higher Cator
Widecombe in the Moor
Newton Abbot
Devon
TQ13 7UA

REGISTERED NUMBER: 04887093 (England and Wales)

ACCOUNTANTS: Mitchells Chartered Accountants
St. John's House,
Castle Street,
Taunton
Somerset
TA1 4AY

BANKERS: Lloyds TSB
31 Fore Street
TOTNES
Devon
TQ9 5HH

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Intangible assets	2		137		682
Tangible assets	3		<u>57,084</u>		<u>62,793</u>
			57,221		63,475
CURRENT ASSETS					
Debtors		81,243		43,561	
Cash at bank		<u>286</u>		<u>118</u>	
		81,529		43,679	
CREDITORS					
Amounts falling due within one year		<u>23,969</u>		<u>19,686</u>	
NET CURRENT ASSETS			<u>57,560</u>		<u>23,993</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>114,781</u>		<u>87,468</u>
CAPITAL AND RESERVES					
Called up share capital	4		600		600
Profit and loss account			<u>114,181</u>		<u>86,868</u>
SHAREHOLDERS' FUNDS			<u>114,781</u>		<u>87,468</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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

D. R. W. REDDAWAY LTD (REGISTERED NUMBER: 04887093)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2015

The financial statements were approved by the Board of Directors on 22 June 2016 and were signed on its behalf by:

D R W Reddaway - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

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 represents net invoiced sales of goods, excluding value added tax.

Intangible fixed assets - single farm payment entitlements

Single farm payment entitlements are capitalised as an intangible asset. Amortisation is provided on the straight line basis and aims to write off these entitlements over their expected useful life. This is taken to be the period from acquisition to 31 December 2015, at which time the directors consider that the entitlements will have no value.

Amortisation is calculated by working out the proportion of the expected useful life that has expired during the accounting period and applying this proportion to the original cost.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 5% on cost

Deferred tax

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2014 and 30 September 2015	<u>1,500</u>
AMORTISATION	
At 1 October 2014	818
Amortisation for year	<u>545</u>
At 30 September 2015	<u>1,363</u>
NET BOOK VALUE	
At 30 September 2015	<u>137</u>
At 30 September 2014	<u>682</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2014 and 30 September 2015	<u>114,174</u>
DEPRECIATION	
At 1 October 2014	51,381
Charge for year	<u>5,709</u>
At 30 September 2015	<u>57,090</u>
NET BOOK VALUE	
At 30 September 2015	<u>57,084</u>
At 30 September 2014	<u>62,793</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
500	Ordinary	£1	500	500
100	Ordinary "A" to "B" shares (2 classes)	£1	<u>100</u>	<u>100</u>
			<u>600</u>	<u>600</u>

There are 50 each of the Ordinary "A" and Ordinary "B" shares making up the total of 100.

5. **ULTIMATE CONTROLLING PARTY**

The controlling party is D R W Reddaway.

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.