

Registered number: 10296915

BELVOIR FARMING COMPANY HOLDINGS LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 OCTOBER 2016

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BELVOIR FARMING COMPANY HOLDINGS LIMITED

COMPANY INFORMATION

| | |
|--------------------------|--|
| Directors | S C Bridgens (appointed 26 July 2016) R J Manners (appointed 26 July 2016) K Challen (appointed 26 July 2016, resigned 18 November 2016) |
| Registered number | 10296915 |
| Registered office | Barkestone Lane Bottesford Nottingham NG13 0DH |
| Accountants | PKF Cooper Parry Group Limited Chartered Accountants Sky View Argosy Road East Midlands Airport Castle Donington Derby DE74 2SA |

BELVOIR FARMING COMPANY HOLDINGS LIMITED

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BELVOIR FARMING COMPANY HOLDINGS LIMITED

**DIRECTORS' REPORT
FOR THE PERIOD ENDED 31 OCTOBER 2016**

The directors present their report and the financial statements for the period ended 31 October 2016.

Directors

The directors who served during the period were:

S C Bridgens (appointed 26 July 2016)
R J Manners (appointed 26 July 2016)
K Challen (appointed 26 July 2016, resigned 18 November 2016)

This report was approved by the board and signed on its behalf.

R J Manners
Director



Date: 13 June 17

BELVOIR FARMING COMPANY HOLDINGS LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BELVOIR FARMING COMPANY
HOLDINGS LIMITED
FOR THE PERIOD ENDED 31 OCTOBER 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Belvoir Farming Company Holdings Limited for the period ended 31 October 2016 which comprise the Profit and loss account, the Balance sheet and the related notes from the company accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of directors of Belvoir Farming Company Holdings Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Belvoir Farming Company Holdings Limited and state those matters that we have agreed to state to the Board of directors of Belvoir Farming Company Holdings Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Belvoir Farming Company Holdings Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Belvoir Farming Company Holdings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of Belvoir Farming Company Holdings Limited. You consider that Belvoir Farming Company Holdings Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or review of the financial statements of Belvoir Farming Company Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



PKF Cooper Parry Group Limited

Chartered Accountants

Sky View
Argosy Road
East Midlands Airport
Castle Donington
Derby
DE74 2SA

Date:

14.6.17

BELVOIR FARMING COMPANY HOLDINGS LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 OCTOBER 2016

The company has not traded during the period. During this period, the company received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET
AS AT 31 OCTOBER 2016

| | Note | 2016 £ |
|--|------|-----------|
| Current assets | | |
| Debtors: amounts falling due within one year | 2 | 1 |
| Net assets | | <u>1</u> |
| Capital and reserves | | |
| Called up share capital | 3 | 1 |
| | | <u>1</u> |

For the period ended 31 October 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

R J Manners
Director



Date: 13 June 17

The notes on page 4 form part of these financial statements.

BELVOIR FARMING COMPANY HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 OCTOBER 2016

1. Accounting policies

Belvoir Farming Company Holdings Limited (the company) is a limited liability company incorporated on 26 July 2016 and domiciled in the United Kingdom. The address of its registered office is shown on the company information page.

The financial statements are prepared in sterling. The financial statements are for a period of 14 weeks ended 31 October 2016.

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2. Debtors

| | 2016 £ |
|---------------|-----------|
| Other debtors | 1 |
| | <u>1</u> |

3. Share capital

| | 2016 £ |
|---|-----------|
| Shares classified as equity | |
| Allotted, called up and fully paid | |
| 1 Ordinary share of £1 | 1 |
| | <u>1</u> |

At incorporation on 26 July 2016 the company issued 1 Ordinary share with a nominal value of £1.

In connection with the acquisition of Belvoir Fruit Farms Limited, on 18 November 2016 the company issued a further 9,899,999 Ordinary shares with a nominal value of £1 each.

4. Post balance sheet events

On 30 December 2016, the company redesignated 9,900,000 Ordinary shares into 2,700,000 Ordinary A shares and 7,200,000 Ordinary Y shares.

On 30 December 2016 the company acquired the entire issued share capital of Belvoir Fruit Farms Limited for consideration of £9,900,000.

On 30 December 2016 following the acquisition of Belvoir Fruit Farms Limited, the company disposed of its entire indirect investment in Belvoir Fruit Farms Drinks Limited for proceeds of £7,200,000.

On 30 December 2016 following the disposal of the company's investment in Belvoir Fruit Farms Drinks Limited, the company cancelled 7,200,000 Ordinary Y shares.