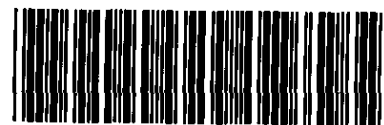


**ETTINGTON (FARMING)
LIMITED**

**Abbreviated Financial
Statements for the year ended
31st March 2016**

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COMPANIES HOUSE

ETTINGTON (FARMING) LIMITED

Company Information

Directors	Mrs J.M. Shirley Mr H.S. Shirley Mr J.B. McCarney
Secretary	Mr H.S. Shirley
Company Number	13690 (Isle of Man)
Registered Office	Ormly Hall Bride Road Ramsey Isle of Man IM8 3UL

Balance sheet
As at 31st March 2016

	Note	£	2016 £	2015 £
Fixed assets				
Tangible assets	1		1,874	2,476
Current assets				
Stocks	2	260,147		304,419
Debtors	3	6,409		2,768
Cash at bank		106,914		60,600
		<u>373,470</u>		<u>367,787</u>
Creditors: amounts falling due within one year	4	<u>(221,946)</u>		<u>(268,933)</u>
Net current assets			<u>151,524</u>	<u>98,854</u>
Net assets			<u>153,398</u>	<u>101,330</u>
Capital and reserves				
Called up share capital	5		2	2
Profit and loss account			<u>153,396</u>	<u>101,328</u>
Equity shareholders' funds			<u>153,398</u>	<u>101,330</u>

The financial statements were approved by the board of directors on 30th March 2017
and signed on their behalf by:

JM Shirley

.....
Mrs J.M. Shirley
Director

HS Shirley

.....
Mr H.S. Shirley
Director

Notes to the financial statements For the year ended 31st March 2016

1. Tangible fixed assets

	Van £	Grain store improvement £	Improvements to property £	Plant and machinery £	Total £
Cost					
At 1 st April 2015	3,995	33,747	28,229	22,719	88,690
Additions	-	-	-	-	-
	<u>3,995</u>	<u>33,747</u>	<u>28,229</u>	<u>22,719</u>	<u>88,690</u>
At 31 st March 2016	3,995	33,747	28,229	22,719	88,690
Depreciation					
At 1 st April 2015	1,685	33,747	28,229	22,553	86,214
Charge for year	577	-	-	25	602
	<u>2,262</u>	<u>33,747</u>	<u>28,229</u>	<u>22,578</u>	<u>86,816</u>
At 31 st March 2016	2,262	33,747	28,229	22,578	86,816
Net book value					
At 31 st March 2016	<u>1,733</u>	<u>-</u>	<u>-</u>	<u>141</u>	<u>1,874</u>
At 31 st March 2015	<u>2,310</u>	<u>-</u>	<u>-</u>	<u>166</u>	<u>2,476</u>

2. Stocks

	2016 £	2015 £
2016 (2015) harvest costs	60,043	54,062
2015 (2014) unsold harvest	272,337	325,189
Less arable area payments	(72,233)	(74,832)
	<u>260,147</u>	<u>304,419</u>

3. Debtor

	2016 £	2015 £
Other debtors	<u>6,409</u>	<u>2,768</u>

**Notes to the financial statements
For the year ended 31st March 2016**

4. Creditors: amounts falling due within one year

	2016	2015
	£	£
Trade creditors	102,597	111,607
Other creditors	51,162	70,655
Loan account	68,187	86,671
	<u>221,946</u>	<u>268,933</u>

The loan account is unsecured, interest free and has no fixed date for repayment.

5. Share capital

	2016	2015
	£	£
Authorised		
2,000 ordinary shares of £1 each	<u>2,000</u>	<u>2,000</u>
Issued		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>