

**ETTINGTON (FARMING)  
LIMITED**

**Abbreviated Financial  
Statements for the year ended  
31<sup>st</sup> March 2015**

FRIDAY



\*A65BYDN7\*

A31

28/04/2017

#395

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 31<sup>st</sup> March 2015**

	Note	£	2015 £	2014 £
<b>Fixed assets</b>				
Tangible assets	1		2,476	4,907
<b>Current assets</b>				
Stocks	2	304,419		297,894
Debtors	3	2,768		8,671
Cash at bank		60,601		69,358
		<u>367,788</u>		<u>375,923</u>
<b>Creditors: amounts falling due within one year</b>	4	<u>(268,933)</u>		<u>(272,248)</u>
<b>Net current assets</b>			<u>98,855</u>	<u>103,675</u>
<b>Net assets</b>			<u><u>101,330</u></u>	<u><u>108,582</u></u>
<b>Capital and reserves</b>				
Called up share capital	5		2	2
Profit and loss account			<u>101,328</u>	<u>108,580</u>
<b>Equity shareholders' funds</b>			<u><u>101,330</u></u>	<u><u>108,582</u></u>

The financial statements were approved by the board of directors on 23<sup>rd</sup> March 2016  
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 31<sup>st</sup> March 2015

### 1. Tangible fixed assets

	Van £	Grain store improvement £	Improvements to property £	Plant and machinery £	Total £
<b>Cost</b>					
At 1 <sup>st</sup> April 2014	3,995	33,747	28,229	22,719	88,690
Additions	-	-	-	-	-
At 31 <sup>st</sup> March 2015	3,995	33,747	28,229	22,719	88,690
<b>Depreciation</b>					
At 1 <sup>st</sup> April 2014	916	32,114	28,229	22,524	83,783
Charge for year	769	1,633	-	30	2,432
At 31 <sup>st</sup> March 2015	1,685	33,747	28,229	22,554	86,215
<b>Net book value</b>					
At 31 <sup>st</sup> March 2015	2,310	-	-	165	2,475
At 31 <sup>st</sup> March 2014	3,079	1,633	-	195	4,907

### 2. Stocks

	2015 £	2014 £
2015 (2014) harvest costs	54,062	55,687
2014 (2013) unsold harvest	325,189	333,632
Less arable area payments	(74,832)	(91,425)
	304,419	297,894

### 3. Debtor

	2014 £	2013 £
Other debtors	2,768	8,671

**Notes to the financial statements  
For the year ended 31<sup>st</sup> March 2015**

---

**4. Creditors: amounts falling due within one year**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Trade creditors	<b>111,607</b>	62,591
Other creditors	<b>70,655</b>	76,916
Loan account	<b>86,671</b>	132,741
	<b><u>268,933</u></b>	<b><u>272,248</u></b>

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

**5. Share capital**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
2,000 ordinary shares of £1 each	<b><u>2,000</u></b>	<b><u>2,000</u></b>
<b>Issued</b>		
2 ordinary shares of £1 each	<b><u>2</u></b>	<b><u>2</u></b>