

REGISTERED NUMBER: 08432985 (England and Wales)

Abbreviated Accounts for the Period 6 March 2013 to 31 March 2014

for

Grazing Ventures Limited

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COMPANIES HOUSE

Grazing Ventures Limited

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for the Period 6 March 2013 to 31 March 2014

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Grazing Ventures Limited

Company Information

for the Period 6 March 2013 to 31 March 2014

DIRECTOR:

R E Roberts

REGISTERED OFFICE:

Banks House
Paradise Street
Rhyl
Denbighshire
LL18 3LW

BUSINESS ADDRESS:

Tre Abbot Farm
Trelawnyd
Dyserth
LL18 6ED

REGISTERED NUMBER:

08432985 (England and Wales)

ACCOUNTANTS:

J V Banks
Chartered Accountants
Banks House
Paradise Street
Rhyl
Denbighshire
LL18 3LW

10/10/2023

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Abbreviated Balance Sheet
31 March 2014

	Notes	£	£
FIXED ASSETS			
Herd basis	2		83,300
CURRENT ASSETS			
Stocks		3,150	
Debtors		7,768	
Cash at bank		1,405	
		<u>12,323</u>	
CREDITORS			
Amounts falling due within one year		<u>99,397</u>	
NET CURRENT LIABILITIES			<u>(87,074)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(3,774)</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>(3,874)</u>
SHAREHOLDERS' FUNDS			<u>(3,774)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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

The financial statements were approved by the director on 2 December 14 and were signed by:

X Emlyn Roberts
.....
R E Roberts - Director

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1. The first part of the document is a list of names of the members of the committee.

2. The second part is a list of the names of the members of the committee who have been elected.

3. The third part is a list of the names of the members of the committee who have been re-elected.

4. The fourth part is a list of the names of the members of the committee who have been elected for the first time.

5. The fifth part is a list of the names of the members of the committee who have been elected for the second time.

6. The sixth part is a list of the names of the members of the committee who have been elected for the third time.

7. The seventh part is a list of the names of the members of the committee who have been elected for the fourth time.

8. The eighth part is a list of the names of the members of the committee who have been elected for the fifth time.

Grazing Ventures Limited

Notes to the Abbreviated Accounts
for the Period 6 March 2013 to 31 March 2014

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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. **HERD BASIS**

	Dairy herd basis £
COST	
Additions	83,300
At 31 March 2014	<u>83,300</u>
NET BOOK VALUE	
At 31 March 2014	<u><u>83,300</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u><u>100</u></u>

4. **GOING CONCERN**

The company had net current liabilities of £87,074 and net liabilities of £3,774 at the balance sheet date. As a result it is dependent on the continued support of its director.