

REGISTERED NUMBER: 00735283 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016
FOR
A & A FARMERS LIMITED**

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For The Year Ended 31 OCTOBER 2016**

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A & A FARMERS LIMITED
COMPANY INFORMATION
For The Year Ended 31 OCTOBER 2016

DIRECTOR: D Abbott

SECRETARY: S Abbott

REGISTERED OFFICE: Tan yr Eglwys
Ciliau Aeron
Lampeter
Ceredigion
SA48 7SG

REGISTERED NUMBER: 00735283 (England and Wales)

ACCOUNTANTS: HATFIELD & JOHN
1 NORTH ROAD
ABERAERON
Ceredigion
SA46 0JD

ABBREVIATED BALANCE SHEET
31 OCTOBER 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		214,834		214,928
CURRENT ASSETS					
Debtors		290		225	
Investments		431		431	
Cash at bank		<u>395,608</u>		<u>473,108</u>	
		396,329		473,764	
CREDITORS					
Amounts falling due within one year		<u>221,425</u>		<u>229,369</u>	
NET CURRENT ASSETS			174,904		244,395
TOTAL ASSETS LESS CURRENT LIABILITIES			389,738		459,323
PROVISIONS FOR LIABILITIES			17,000		17,500
NET ASSETS			372,738		441,823
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Revaluation reserve			110,669		110,169
Profit and loss account			<u>262,066</u>		<u>331,651</u>
SHAREHOLDERS' FUNDS			372,738		441,823

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

A & A FARMERS LIMITED (REGISTERED NUMBER: 00735283)

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2016

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 24 July 2017 and were signed by:

D Abbott - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 OCTOBER 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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 - 25% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

COST OR VALUATION

At 1 November 2015
and 31 October 2016

**Total
£**

225,684

DEPRECIATION

At 1 November 2015

10,756

Charge for year

94

At 31 October 2016

10,850

NET BOOK VALUE

At 31 October 2016

214,834

At 31 October 2015

214,928

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16	31.10.15
3	Ordinary shares of £1	£1.00	£ <u>3</u>	£ <u>3</u>

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.