

REGISTERED NUMBER: 00735283 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

1 NOVEMBER 2017 TO 30 APRIL 2018

FOR

A & A FARMERS LIMITED

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For The Period 1 NOVEMBER 2017 TO 30 APRIL 2018**

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A & A FARMERS LIMITED
COMPANY INFORMATION
For The Period 1 NOVEMBER 2017 TO 30 APRIL 2018

DIRECTORS: A J Abbott
A J Luker

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

BALANCE SHEET
30 APRIL 2018

	Notes	30.4.18 £	£	31.10.17 £	£
FIXED ASSETS					
Tangible assets	3		-		214,762
CURRENT ASSETS					
Investments	4	-		431	
Cash at bank		<u>440,707</u>		<u>187,926</u>	
		440,707		188,357	
CREDITORS					
Amounts falling due within one year	5	<u>94,414</u>		<u>77,854</u>	
NET CURRENT ASSETS			<u>346,293</u>		<u>110,503</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			346,293		325,265
PROVISIONS FOR LIABILITIES			<u>-</u>		<u>17,000</u>
NET ASSETS			<u>346,293</u>		<u>308,265</u>
CAPITAL AND RESERVES					
Called up share capital			3		3
Revaluation reserve	6		-		110,669
Retained earnings			<u>346,290</u>		<u>197,593</u>
SHAREHOLDERS' FUNDS			<u>346,293</u>		<u>308,265</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

BALANCE SHEET - continued
30 APRIL 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 16 September 2018 and were signed on its behalf by:

A J Abbott - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Period 1 NOVEMBER 2017 TO 30 APRIL 2018

1. **STATUTORY INFORMATION**

A & A Farmers Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

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

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Period 1 NOVEMBER 2017 TO 30 APRIL 2018

3. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST OR VALUATION			
At 1 November 2017	214,549	11,135	225,684
Disposals	<u>(214,549)</u>	<u>(11,135)</u>	<u>(225,684)</u>
At 30 April 2018	-	-	-
DEPRECIATION			
At 1 November 2017	-	10,922	10,922
Eliminated on disposal	<u>-</u>	<u>(10,922)</u>	<u>(10,922)</u>
At 30 April 2018	-	-	-
NET BOOK VALUE			
At 30 April 2018	<u>-</u>	<u>-</u>	<u>-</u>
At 31 October 2017	<u>214,549</u>	<u>213</u>	<u>214,762</u>

Cost or valuation at 30 April 2018 is represented by:

	Land and buildings £
Valuation in 2013	<u>127,769</u>

The freehold property has been revalued to reflect its potential realisable value as determined by an independent professional valuation.

4. CURRENT ASSET INVESTMENTS

	30.4.18	31.10.17
	£	£
Unlisted investments	<u>-</u>	<u>431</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18	31.10.17
	£	£
Taxation and social security	23,500	-
Other creditors	<u>70,914</u>	<u>77,854</u>
	<u>94,414</u>	<u>77,854</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Period 1 NOVEMBER 2017 TO 30 APRIL 2018

6. RESERVES

	Revaluation reserve
At 1 November 2017	£
Freehold property revaluation	110,669
	<u>(110,669)</u>
At 30 April 2018	<u>-</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.