

REGISTERED NUMBER: 00735283 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015
FOR
A & A FARMERS LIMITED**

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For The Year Ended 31 OCTOBER 2015**

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A & A FARMERS LIMITED
COMPANY INFORMATION
For The Year Ended 31 OCTOBER 2015

DIRECTOR: D Abbott

SECRETARY: S ABBOTT

REGISTERED OFFICE: Tan-yr-Eglyys
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 2015

	Notes	31.10.15 £	£	31.10.14 £	£
FIXED ASSETS					
Tangible assets	2		214,928		215,055
CURRENT ASSETS					
Debtors		225		353	
Investments		431		431	
Cash at bank		<u>473,108</u>		<u>518,123</u>	
		473,764		518,907	
CREDITORS					
Amounts falling due within one year		<u>229,369</u>		<u>11,335</u>	
NET CURRENT ASSETS			<u>244,395</u>		<u>507,572</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>459,323</u>		<u>722,627</u>
PROVISIONS FOR LIABILITIES			<u>17,500</u>		<u>17,600</u>
NET ASSETS			<u>441,823</u>		<u>705,027</u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Revaluation reserve			110,169		110,169
Profit and loss account			<u>331,651</u>		<u>594,855</u>
SHAREHOLDERS' FUNDS			<u>441,823</u>		<u>705,027</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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 2015**

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 26 August 2016 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 2015**

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 2014
and 31 October 2015

**Total
£**

225,684

DEPRECIATION

At 1 November 2014

10,629

Charge for year

127

At 31 October 2015

10,756

NET BOOK VALUE

At 31 October 2015

214,928

At 31 October 2014

215,055

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15	31.10.14
			£	£
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.