

EASTON FARM (KINGSBRIDGE) LTD
ABBREVIATED ACCOUNTS
FOR
30 APRIL 2016

PETER DI GIUSEPPE

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EASTON FARM (KINGSBRIDGE) LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2016

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EASTON FARM (KINGSBRIDGE) LTD

ABBREVIATED BALANCE SHEET

30 APRIL 2016

	Note	2016 £	2015 £
FIXED ASSETS	2		
Tangible assets		<u>145,427</u>	<u>147,370</u>
CURRENT ASSETS			
Debtors		273	-
Cash at bank and in hand		<u>11,557</u>	<u>9,168</u>
		11,830	9,168
CREDITORS: Amounts falling due within one year		<u>31,563</u>	<u>28,889</u>
NET CURRENT LIABILITIES		<u>(19,733)</u>	<u>(19,721)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>125,694</u>	<u>127,649</u>
CREDITORS: Amounts falling due after more than one year		<u>109,719</u>	<u>114,083</u>
		<u>15,975</u>	<u>13,566</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	10,000	10,000
Profit and loss account		<u>5,975</u>	<u>3,566</u>
SHAREHOLDERS' FUNDS		<u>15,975</u>	<u>13,566</u>

For the year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

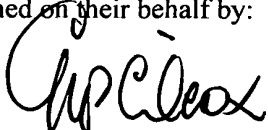
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 5 October 2016, and are signed on their behalf by:

Mr G L Philcox
Director



Company Registration Number: 00395025

The notes on pages 2 to 3 form part of these abbreviated accounts.

EASTON FARM (KINGSBRIDGE) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold Property	-	50 years
Fixtures & Fittings	-	10 years

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 May 2015 and 30 April 2016	<u>210,030</u>
DEPRECIATION	
At 1 May 2015	62,660
Charge for year	<u>1,943</u>
At 30 April 2016	<u>64,603</u>
NET BOOK VALUE	
At 30 April 2016	<u>145,427</u>
At 30 April 2015	<u>147,370</u>

EASTON FARM (KINGSBRIDGE) LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2016

3. SHARE CAPITAL

Authorised share capital:

	2016	2015
	£	£
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

Allotted, called up and fully paid:

	2016		2015	
	No	£	No	£
Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>