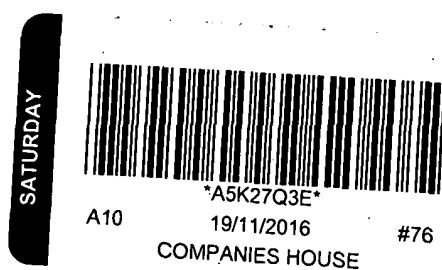


Abbreviated Accounts
for the Year Ended 30 June 2016
for
JOHN WORSFOLD LIMITED



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for the Year Ended 30 June 2016

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JOHN WORSFOLD LIMITED

Company Information
for the Year Ended 30 June 2016

DIRECTORS:

J Worsfold
M A Worsfold

SECRETARY:

M A Worsfold

REGISTERED OFFICE:

Manor Place
Albert Road
Braintree
Essex
CM7 3JE

REGISTERED NUMBER:

00850623 (England and Wales)

ACCOUNTANTS:

Baverstocks (Braintree) Limited
Manor Place
Albert Road
Braintree
Essex
CM7 3JE

Abbreviated Balance Sheet
30 June 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	1,138	1,138
Tangible assets	3	10,994	12,934
Investments	4	69	69
		<u>12,201</u>	<u>14,141</u>
CURRENT ASSETS			
Stocks		10,760	12,045
Debtors		1,273	503
Cash at bank		14,378	14,861
		<u>26,411</u>	<u>27,409</u>
CREDITORS			
Amounts falling due within one year		11,602	13,944
		<u>11,602</u>	<u>13,944</u>
NET CURRENT ASSETS		<u>14,809</u>	<u>13,465</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>27,010</u>	<u>27,606</u>
PROVISIONS FOR LIABILITIES		-	2,379
NET ASSETS		<u>27,010</u>	<u>25,227</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		26,910	25,127
		<u>27,010</u>	<u>25,227</u>
SHAREHOLDERS' FUNDS		<u>27,010</u>	<u>25,227</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

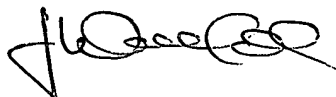
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

Abbreviated Balance Sheet - continued
30 June 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 Board of Directors on 10 November 2016 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'J Worsfold', with a stylized flourish at the end.

J Worsfold - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016**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 January 2015).

Turnover

Turnover represents the net invoiced sales of livestock and associated products, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & equipment	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

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.

Stocks

The livestock is valued at the lower of cost and net realisable value.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015 and 30 June 2016	1,138
NET BOOK VALUE	
At 30 June 2016	1,138
At 30 June 2015	1,138

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015 and 30 June 2016	55,165
DEPRECIATION	
At 1 July 2015	42,231
Charge for year	1,940
At 30 June 2016	44,171
NET BOOK VALUE	
At 30 June 2016	10,994
At 30 June 2015	12,934

JOHN WORSFOLD LIMITED

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2016

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2015	
and 30 June 2016	69
	<hr/>
NET BOOK VALUE	
At 30 June 2016	69
	<hr/>
At 30 June 2015	69
	<hr/>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
JOHN WORSFOLD LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

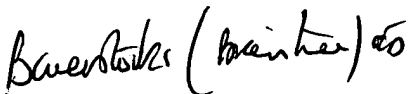
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of JOHN WORSFOLD LIMITED for the year ended 30 June 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of JOHN WORSFOLD LIMITED, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of JOHN WORSFOLD LIMITED and state those matters that we have agreed to state to the Board of Directors of JOHN WORSFOLD LIMITED, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that JOHN WORSFOLD LIMITED has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of JOHN WORSFOLD LIMITED. You consider that JOHN WORSFOLD LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of JOHN WORSFOLD LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Baverstocks (Braintree) Limited
Manor Place
Albert Road
Braintree
Essex
CM7 3JE

Date: 10 November 2016