

Registered Number 07050402
HERNE HILL FARM AND SONS LTD
Abbreviated Accounts
31 October 2015

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Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	8,505	11,339
		<u>8,505</u>	<u>11,339</u>
Current assets			
Stocks		-	13,750
		<u>-</u>	<u>13,750</u>
Creditors: amounts falling due within one year		-	(1,475)
Net current assets (liabilities)		<u>-</u>	<u>12,275</u>
Total assets less current liabilities		<u>8,505</u>	<u>23,614</u>
Creditors: amounts falling due after more than one year		(135,362)	(133,773)
Total net assets (liabilities)		<u>(126,857)</u>	<u>(110,159)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(126,858)	(110,160)
Shareholders' funds		<u>(126,857)</u>	<u>(110,159)</u>

- For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 July 2016

And signed on their behalf by:

Mr Roland Le Roy, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets, so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant and machinery 25% reducing balance

Motor vehicles 25% reducing balance

Other accounting policies

Going concern

The financial statements have been prepared on a going concern basis on the assumption that the director will continue to support the company

2 Tangible fixed assets

	£
Cost	
At 1 November 2014	32,688
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>32,688</u>
Depreciation	
At 1 November 2014	21,349
Charge for the year	2,834
On disposals	-
At 31 October 2015	<u>24,183</u>
Net book values	
At 31 October 2015	<u>8,505</u>
At 31 October 2014	<u>11,339</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
1 Ordinary shares of £1 each	1	1