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REGISTERED NUMBER: 00698645 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

AUSTREY FARMS LIMITED

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AUSTREY FARMS LIMITED (REGISTERED NUMBER: 00698645)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

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AUSTREY FARMS LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS:

T J Corbett
R H Corbett

SECRETARY:

P B Nominees Limited

REGISTERED OFFICE:

c/o Philip Barnes & Co Limited
The Old Council Chambers
Halford Street
Tamworth
Staffordshire
B79 7RB

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ACCOUNTANTS:

Philip Barnes & Co Limited
Chartered Accountants
The Old Council Chambers
Halford Street
Tamworth
Staffordshire
B79 7RB

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AUSTREY FARMS LIMITED (REGISTERED NUMBER: 00698645)

ABBREVIATED BALANCE SHEET **31 MARCH 2016**

| | Notes | 2016 | | 2015 | |
|--|-------|----------------|----------------|----------------|----------------|
| | | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 82 | | 101 |
| Investment property | 3 | | <u>587,287</u> | | <u>364,820</u> |
| | | | 587,369 | | 364,921 |
| CURRENT ASSETS | | | | | |
| Debtors | | 8,420 | | 7,953 | |
| Cash at bank and in hand | | <u>141,966</u> | | <u>353,543</u> | |
| | | 150,386 | | 361,496 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>1,323</u> | | <u>2,043</u> | |
| NET CURRENT ASSETS | | | <u>149,063</u> | | <u>359,453</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>736,432</u> | | <u>724,374</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| Profit and loss account | | | <u>736,332</u> | | <u>724,274</u> |
| SHAREHOLDERS' FUNDS | | | <u>736,432</u> | | <u>724,374</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
 - (b) 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.

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 22 December 2016 and were signed on its behalf
by:

T J Corbett - Director

The notes form part of these abbreviated accounts

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AUSTREY FARMS LIMITED (REGISTERED NUMBER: 00698645)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 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 net invoiced sales of services, 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 and machinery etc - 20% reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

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

At 1 April 2015
and 31 March 2016

Total
£

3,329

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DEPRECIATION

| | |
|-----------------------|--------------|
| At 1 April 2015 | 3,228 |
| Charge for year | <u>19</u> |
| At 31 March 2016 | <u>3,247</u> |
| NET BOOK VALUE | |
| At 31 March 2016 | <u>82</u> |
| At 31 March 2015 | <u>101</u> |

3. INVESTMENT PROPERTY

| | Total £ |
|-----------------------|----------------|
| COST | |
| At 1 April 2015 | 364,820 |
| Additions | <u>222,467</u> |
| At 31 March 2016 | <u>587,287</u> |
| NET BOOK VALUE | |
| At 31 March 2016 | <u>587,287</u> |
| At 31 March 2015 | <u>364,820</u> |

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AUSTREY FARMS LIMITED (REGISTERED NUMBER: 00698645)

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 MARCH 2016

4. CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid: | | Nominal value: | 2016 | 2015 |
|----------------------------------|-----------------|-------------------|------------|------------|
| Number: | Class: | | £ | £ |
| 100 | Ordinary shares | 1 | <u>100</u> | <u>100</u> |

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