

L61 TRADING LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

WOOTTON MARSH FARMS LIMITED
REGISTERED NUMBER: 08206485

ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Tangible assets	2		784		<i>1,703</i>
CURRENT ASSETS					
Debtors		1,882		<i>33,628</i>	
Cash at bank		56,508		<i>29,060</i>	
		58,390		<i>62,688</i>	
CREDITORS: amounts falling due within one year		(15,724)		<i>(11,868)</i>	
NET CURRENT ASSETS			42,666		<i>50,820</i>
TOTAL ASSETS LESS CURRENT LIABILITIES			43,450		<i>52,523</i>
CAPITAL AND RESERVES					
Called up share capital	3		100		<i>100</i>
Profit and loss account			43,350		<i>52,423</i>
SHAREHOLDERS' FUNDS			43,450		<i>52,523</i>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

.....
M Leone
Director

.....
F Leone
Director

Date: 19 April 2017

The notes on pages 2 to 3 form part of these financial statements.

WOOTTON MARSH FARMS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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

1.2 Going concern

The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment	-	25% Straight Line
Computer equipment	-	33% Straight Line

1.5 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and Loss Account.

WOOTTON MARSH FARMS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

2. TANGIBLE FIXED ASSETS

£

Cost

At 1 October 2015 and 30 September 2016	<u>3,036</u>
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Depreciation

At 1 October 2015	1,333
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Charge for the year	<u>919</u>
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At 30 September 2016	<u>2,252</u>
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Net book value

At 30 September 2016	<u><u>784</u></u>
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At 30 September 2015	<u><u>1,703</u></u>
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3. SHARE CAPITAL

	2016	<i>2015</i>
	£	<i>£</i>

Allotted, called up and fully paid

75 Ordinary A shares of £1 each	75	<i>75</i>
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25 Ordinary B shares of £1 each	25	<i>25</i>
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	<u>100</u>	<u><u><i>100</i></u></u>
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