

Farmers Balance Sheet



Accounting Year End: _____



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ASSETS: current value of livestock, crops, stores and equipment (for Land Valuation, see Page 4)

BREEDING LIVESTOCK

No.	Description	£ per head	Total £
TOTAL VALUE: Breeding Livestock		205	

OTHER LIVESTOCK

No.	Description	£ per head	Total £
TOTAL VALUE: Other Livestock		208	

GOODS IN STORE

Quantity	Item	Total £
	Fertiliser	
	Feed	
	Fuel	
TOTAL VALUE: Goods in Store		211

MACHINERY

Items		Total £
Tractors		
Vehicles		
Harvesters		
Other Equipment		
Fixed Equipment		
TOTAL VALUE: Machinery		203

LONG TERM CROPS

Ha	Crops	£ per Ha	Total £
TOTAL VALUE: Long Term Crops			204

GROWING CROPS

Ha	Crops	£ per Ha	Total £
TOTAL VALUE: Growing Crops			210

HARVESTED CROPS

Tonnes	Crops	£ per tonne	Total £
TOTAL VALUE: Harvested Crops			209

DEBTORS (money owed to the business) and **PREPAYMENTS**

Owed by	Item	Total £
Prepayments		
TOTAL DEBTORS & PREPAYMENTS		213
BANK BALANCE		214
CASH IN HAND		215

LIABILITIES: money owed by the business

CREDITORS

Money owed for goods/services supplied to the business

Supplier	Item	Date Due	Amount £
TOTAL CREDITORS (1)			

UNPRESENTED CHEQUES

Cheque No.	Item	Amount £
TOTAL UNPRESENTED CHEQUES (2)		

HIRE PURCHASE & LEASE AGREEMENTS

Item	Purchase Date	Cost £	Payment Details		ANNUAL COST £	Date of Final Payment	AMOUNT OUTSTANDING (HP only) £
			Amount £	Frequency			
				TOTAL		TOTAL (3)	

			TOTAL (1) + (2) + (3)			370	
TAX OWED			371		BANK OVERDRAFT	372	

HIRE PURCHASE & LEASE AGREEMENTS

Lender	Security Held	Start Date	Payment Details		ANNUAL COST £	Interest Rate	AMOUNT OUTSTANDING £
			Amount £	Frequency			
Mortgages and Bank Loans							
				TOTAL		TOTAL (377)	
Private Loans							
				TOTAL		TOTAL (378)	

LAND & PROPERTY

	Arable (ha)	Grassland (ha)	TOTAL AREA (ha)	VALUE £
Owned (i)				
(ii)				
(iii)				
TOTALS			201	
				ANNUAL RENT £
Rented (i) Agricultural tenancy				
(ii) Seasonally				
TOTALS				
GRAND TOTAL				
BUILDINGS & FIXTURES				202

GUARANTEES; SURETIES

Details

Balance Sheet as at:

20

ASSETS

Fixed Assets

Land & Property	201	
Buildings & Fixtures	202	
Machinery	203	
Long Term Crops	204	
Breeding Livestock	205	
Total Fixed Assets	207	

Current Assets

Physical:	Other Livestock	208	
	Harvested Crops	209	
	Growing Crops & Tillages	210	
	Goods in Store	211	
	Sub Total	212	

Liquid:	Debtors & Prepayments	213	
	Bank Balance & Deposits	214	
	Cash In Hand	215	
	Sub Total	216	

Total Current Assets (212 +216)	217	
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Total Assets (207 +217)	218	
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LIABILITIES

Current Liabilities

Creditors (including HP outstanding)	370	
Tax Owed	371	
Bank Overdraft	372	
Total Current Liabilities	373	

Net Assets (218 -373)	375	
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Long Term Liabilities

Mortgages & Bank Loans	377	
Private Loans	378	
Other Long Term Loans	379	
Total Long Term Liabilities	380	

Net Worth (375 - 380)	385	
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Total Liabilities (373+380+385)	390	
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