

FARMER AND ROPER LIMITED
UNAUDITED
ABBREVIATED ACCOUNTS
AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014
REGISTRATION NUMBER 1143649

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FARMER AND ROPER LIMITED
REGISTRATION NUMBER 1143649

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FARMER AND ROPER LIMITED
REGISTRATION NUMBER 1143649

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		226		266
Investments	2		100,000		100,000
			<u>100,226</u>		<u>100,266</u>
Current assets					
Debtors		1,771		-	
Cash at bank and in hand		5,091		7,546	
		<u>6,862</u>		<u>7,546</u>	
Creditors: amounts falling due within one year		<u>(7,401)</u>		<u>(14,820)</u>	
Net current liabilities			<u>(539)</u>		<u>(7,274)</u>
Total assets less current liabilities			<u>99,687</u>		<u>92,992</u>
Net assets			<u>99,687</u>		<u>92,992</u>
Capital and reserves					
Called up share capital	3		15,000		15,000
Revaluation reserve			42,112		42,112
Profit and loss account			42,575		35,880
Shareholders' funds			<u>99,687</u>		<u>92,992</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

FARMER AND ROPER LIMITED
REGISTRATION NUMBER 1143649

ABBREVIATED BALANCE SHEET (CONTINUED)

DIRECTORS' STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)

FOR THE YEAR ENDED 31 MARCH 2014

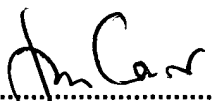
For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 17 NOVEMBER 2014 and are signed on their behalf by:



.....
Mr. J M Carr
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 15% reducing balance

Tangible fixed assets are stated at cost less accumulated depreciation.

2. Fixed assets

	Tangible fixed assets £
Cost/revaluation	
At 1 April 2013	12,618
At 31 March 2014	<u>12,618</u>
Depreciation	
At 1 April 2013	12,352
Charge for year	<u>40</u>
At 31 March 2014	<u>12,392</u>
Net book values	
At 31 March 2014	<u>226</u>
At 31 March 2013	<u>266</u>

FARMER AND ROPER LIMITED
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NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2014

..... continued

3. Share capital	2014	2013
	£	£
Authorised		
50,000 Ordinary shares of £1 each	50,000	50,000
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
15,000 Ordinary shares of £1 each	15,000	15,000
	<u> </u>	<u> </u>
Equity Shares		
15,000 Ordinary shares of £1 each	15,000	15,000
	<u> </u>	<u> </u>