

**CHURCH FARM MANAGEMENT CO LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2012**

**MACKENZIE FIELD**  
Chartered Accountants  
Hyde House  
The Hyde  
Edgware Road  
London  
NW9 6LA

THURSDAY



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28/03/2013  
COMPANIES HOUSE

# **CHURCH FARM MANAGEMENT CO LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2012**

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# **CHURCH FARM MANAGEMENT CO LIMITED**

## **REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CHURCH FARM MANAGEMENT CO LIMITED**

**YEAR ENDED 31 DECEMBER 2012**


In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Church Farm Management Co Limited for the year ended 31 December 2012 as set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us

As a practising member firm of The Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com](http://www.icaew.com)

This report is made solely to the Board of Directors of Church Farm Management Co Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Church Farm Management Co Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of The Institute of Chartered Accountants in England and Wales as detailed at [www.icaew.com](http://www.icaew.com). To the fullest extent possible permitted by law, we do not accept or assume responsibility to anyone other than Church Farm Management Co Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Church Farm Management Co Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Church Farm Management Co Limited. You consider that Church Farm Management Co Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Church Farm Management Co Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.



**MACKENZIE FIELD**  
Chartered Accountants

Hyde House  
The Hyde  
Edgware Road  
London  
NW9 6LA

4 March 2013

# CHURCH FARM MANAGEMENT CO LIMITED

## ABBREVIATED BALANCE SHEET

31 DECEMBER 2012

	Note	2012 £	2011 £
<b>CURRENT ASSETS</b>			
Debtors		70,936	24,561
Cash at bank and in hand		45,861	23,186
		<u>116,797</u>	<u>47,747</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>78,207</u>	<u>19,112</u>
<b>NET CURRENT ASSETS</b>		<u>38,590</u>	<u>28,635</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>38,590</u>	<u>28,635</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	2	708	708
Other reserves		30,000	20,000
Profit and loss account		<u>7,882</u>	<u>7,927</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>38,590</u>	<u>28,635</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

These abbreviated accounts were approved by the directors and authorised for issue on 4 March 2013, and are signed on their behalf by

P D Bishop

Director

Company Registration Number 02294571

*P. D. Bishop*  
*P. D. Bishop*

The notes on page 3 form part of these abbreviated accounts.

# CHURCH FARM MANAGEMENT CO LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2012

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards

#### Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

#### Turnover

Service charges are levied on the members in order to cover the company's costs

#### Taxation

The company is a non profit making enterprise and any surplus or deficit arising as a result of the difference between service charges levied and costs do not fall within the scope of corporation tax Taxation is payable on investment income only

### 2. SHARE CAPITAL

#### Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
708 Ordinary shares of £1 each	<u>708</u>	<u>708</u>	<u>708</u>	<u>708</u>